



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, February 3, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the January 21, 2025 Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Officers Harrington and Thomas**
Class/Meeting: ILEA Firearms Instructor Course
Destination: Johnston, IA
Dates: May 4-9, 2025
Amount not to exceed: \$2,820.00
2. **Officers Girsch, Nichols, and Wilson**
Class/Meeting: ILEA Rifle Instructor Recertification
Destination: Waterloo, IA
Dates: June 10, 2025
Amount not to exceed: \$525.00
3. **Sergeant Sadd**
Class/Meeting: Level 1 Hostage Negotiator Training
Destination: Joplin, MO
Dates: March 30 - April 4, 2025
Amount not to exceed: \$1,908.00
4. **Waterloo Police Staff**
Class/Meeting: Frontline Therapy-Neck Up Check Up
Destination: Waterloo, IA
Dates: January 15 and 29, 2025
Amount not to exceed: \$1,000.00

5. **Sergeants Wilson and Koontz**
Class/Meeting: SWAT Team Leader Development
Destination: Marion, IA
Dates: March 24-28, 2025
Amount not to exceed: \$1,595.00
6. **Officer Jasper**
Class/Meeting: At-Scene Traffic Crash/Traffic Homicide Investigation
Destination: Des Moines, IA
Dates: June 2-13, 2025
Amount not to exceed: \$3,189.00
7. **James(JB) Bolger, Assistant Park Superintendent/Golf Manager), Bob Jorgensen and Brad VanderWerff (Golf Superintendent)**
Class/Meeting: 2025 Turfgrass Conference
Destination: Des Moines IA
Dates: February 11-13, 2025
Amount not to exceed: \$845.00
8. **TJ Schaffer, Fire Inspector**
Class/Meeting: Youth Firesetting Interviewing & Educational Intervention
Destination: West Des Moines, IA
Dates: February 10-11, 2025
Amount not to exceed: \$438.00
9. **Chawne Paige, Culture & Arts Director**
Class/Meeting: Pick up artwork for WCA Permanent Collection.
Destination: St. Petersburg, FL
Dates: February 11-15, 2025
Amount not to exceed: \$1,560.00
10. **Elizabeth Andrews, Culture & Arts - Associate Curator/Registrar**
Class/Meeting: Picking up artwork for Permanent Collection.
Destination: St. Petersburg, FL
Dates: February 9-15, 2025
Amount not to exceed: \$3,645.00
11. **(7) Waste Management Staff, (5) Street Dept Staff and (3) Traffic Dept Staff**
Class/Meeting: Work Zone Safety Workshop
Destination: Cedar Falls, IA
Dates: March 11, 2025
Amount not to exceed: \$1,650.00
12. **Tom Eighmey, Engineering Technician**
Class/Meeting: Aggregate Technician Certification
Destination: Cedar Rapids, IA
Dates: February 3-6, 2025
Amount not to exceed: \$556.00
13. **Tom Eighmey, Engineering Technician**
Class/Meeting: Portland Cement Concrete PCC I

Destination: Cedar Rapids, IA
Dates: February 10-12, 2025
Amount not to exceed: \$357.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

14. Airport (Seminar Tables)

Amount: \$4,589.70
Expenditure: (30) Seminar tables for new classroom space.

15. Central Garage (Tire Machine)

Amount: \$24,346.01 + \$600.00 S/H
Expenditure: Tire machine with adapters.

16. Central Garage (2025 Chevy Trax)

Amount: \$22,998.00
Expenditure: Replacing a 2007 Impala #990702 with a 2025 Trax for Motor Pool.

17. Fire (GIS Software)

Amount: \$6,761.70
Expenditure: To purchase GIS software to be integrated with ESO records software.

18. Housing Authority (Organizational Assessment-AMA Consulting)

Amount: \$36,750.00
Expenditure: AMA Consulting, Inc. to complete an organizational assessment and develop SOPs and a Compliance Manual.

19. Leisure Services (Golf Course Advertising)

Amount: \$8,580.00
Expenditure: Golf Course advertising with KWWL for the three golf courses.

20. Leisure Services (Emergency Heater Repair)

Amount: \$12,539.29
Expenditure: Emergency repairs to heaters located in the weight/cardio room.

21. MIS Department (Network Switches)

Amount: \$18,280.73 + \$5.00 S/H
Expenditure: HPE JL661A Aruba network switches for SportsPlex.

22. Sewer (Seal Rebuild)

Amount: \$5,916.96 + \$50.00 S/H
Expenditure: Seal rebuild for Muffin Monster Grinder.

23. Sewer (Vogelsang Grinders)

Amount: \$23,600.00 + \$1,125.00 S/H
Expenditure: (2) New Vogelsang Grinders.

24. Traffic Department (Sign Blanks)

Amount: \$2,720.00
Expenditure: (160) Sign blanks for Airport sign replacement.

25. Traffic Department (Sign Blanks)

Amount: \$4,048.98

Expenditure: Yearly stock of sign blanks.

26. Traffic Department (Railroad Crossings Stock)

Amount: \$5,936.85

Expenditure: Yearly stock for railroad crossings.

BUDGET LINE ITEMS TO BE AMENDED

27. Approve the budget amendment to increase the Refunds revenue line and the Computer Equipment expense line in the amount of \$48,695.00, to purchase laptops and mounting equipment for apparatuses, as submitted by the Fire Department.

28. Approve the budget amendment to increase the Restricted Donations revenue line and the Park Improvements expense line in the amount of \$170,312.87, to purchase playground equipment, as submitted by Leisure Services.

29. Approve the budget amendment to increase the Cash On Hand revenue line and increase the Exhibition Expenses expenditure line in the amount of \$5,205.00, to support travel expenses related to expanding the Waterloo Center for the Arts permanent collection with restricted donation funds, as submitted by Waterloo Center of the Arts.

30. Approve budget amendment to increase Interest - Savings Account revenue line and Other Contractual Agreements expense line in the amount of \$41,290.00, for the operational assessment, development of standard operating procedures and compliance manual for Section 8 Housing Choice Voucher, as submitted by Housing Authority. .

OTHER COMMITTEE BUSINESS

31. Refund request for property located at 794 Wisner Drive for charges billed in error for curbside services in the amount of \$156.00.

BILLS PAYMENT

32. January 27, 2025.

33. February 3, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

January 21, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and Dave Boesen for John Chiles who was absent.

Approval of Agenda

Nichols/Boesen

that the agenda as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of January 6, 2025, as proposed or amended.

Nichols/Boesen

that the minutes of January 6, 2025, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Boesen/Nichols

that the following travel requests be approved. Voice vote-Ayes: Three. Motion carried.

Detective Jurgensen

Class/Meeting: American Association of Police Polygraphists 48th Annual Seminar

Destination: Lake Tahoe, NV

Dates: May 4-10, 2025

Amount not to exceed: \$2,516.00

Jacob Geller, Natural Resources Technician

Class/Meeting: Shade Tree Short Course 2025

Destination: Ames, IA

Dates: February 19-20, 2025

Amount not to exceed: \$310.12

Officers Christiansen and Roberts

Class/Meeting: ILEA Driving Instructor Re-Certification

Destination: Newton, IA

Dates: March 5, 2025

Amount not to exceed: \$638.00

Sergeant Ludwig

Class/Meeting: 2025 IaAWP Spring Training Conference
Destination: Des Moines, IA
Dates: March 2-4, 2025
Amount not to exceed: \$578.00

Officers Lyons and Harrington

Class/Meeting: Basic SWAT School
Destination: Independence, MO
Dates: June 15-20, 2025
Amount not to exceed: \$3,634.00

Officer Saunders

Class/Meeting: International Outlaw Motorcycle Gang Conference
Destination: Litchfield Park, AZ
Dates: May 18-25, 2025
Amount not to exceed: \$2,067.00

Officer Gasca-Muniz

Class/Meeting: Defensive Tactics Instructor School
Destination: Johnston, IA
Dates: March 2-7, 2025
Amount not to exceed: \$1,475.00

Officers Thomas and Harrington

Class/Meeting: AR-15 Armorer Course
Destination: Ottumwa, IA
Dates: March 10-12, 2025
Amount not to exceed: \$1,813.00

Ron Bailey, Central Garage Mechanic

Class/Meeting: Pierce Fire Truck Maintenance Training
Destination: Appleton, WI
Dates: February 3-7, 2025
Amount not to exceed: \$3,806.00

Scott Brunson, Sanitation Director; Rich Strange, Fleet Maintenance Director; Brad Manahl, Assistant Director Maintenance/ICT

Class/Meeting: ProLEAD Advanced Leadership Training
Destination: Hawkeye Community College
Dates: Once per month Feb - Dec, 2025
Amount not to exceed: \$5,835.00

Shaubhik Roy, Financial Analyst

Class/Meeting: Government Accounting Intensive Series

Destination: Webinar

Dates: January 21-24, 2025

Amount not to exceed: \$550.00

Central Garage Staff

Class/Meeting: After Treatment System Training

Destination: Onsite - City of Waterloo Central Garage

Dates: TBD

Amount not to exceed: \$6,250.00

Tracey Southall - Housing Program Manager and Black Hawk County Health Department Employee

Class/Meeting: 3-day Healthy Home Assessment Practitioner-Virtual Course

Destination: N/A

Dates: January 14-16, 2025

Amount not to exceed: \$1,130.00

Quentin Hart, Mayor

Class/Meeting: Accelerator for America

Destination: Rancho Mirage, CA

Dates: February 12-16, 2025

Amount not to exceed: \$1,200.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Nichols/Boesen

that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice vote-Ayes: Three. Motion carried.

Airport (Digicast/AAAE subscription)

Amount: \$5,381.00

Expenditure: Annual Digicast subscription, with AAAE IDMS integration with AirBadge.

Airport (Terminal Entrance Doors)

Amount: \$37,965.00

Expenditure: Replace sliding entrance doors (interior and exterior) on both ends of Terminal.

Airport (CY-2025 General Liability Insurance)

Amount: \$13,967.00

Expenditure: Aviation general liability insurance plus risk management fee.

Airport (Marketing Plan CY-25)

Amount: \$60,000.00

Expenditure: Social media/targeted marketing for CY-2025, using IDOT Air Service Development Grant funds (\$48,000, with \$12,000 match).

Airport (Water Main Break)

Amount: \$13,829.00

Expenditure: Repair of an 8-inch water main break.

Central Garage (Remanufactured Cylinder Head Kit)

Amount: \$8,450.95 + \$500.00 S/H

Expenditure: Replace leaking/cracked head and gasket on vehicle #121311.

Community Development (Annual Neighborly Software Renewal)

Amount: \$18,720.00

Expenditure: Annual software renewal.

Central Garage (Concrete Service Body for Street F450 Upfit)

Amount: \$14,712.00 + \$500.00 S/H

Expenditure: Truck body to be installed on #192452 to upfit for concrete use.

Leisure Services (Gym Floor)

Amount: \$31,397.00

Expenditure: Gym floor sanding and painting.

MIS Department (Support Hours)

Amount: \$3,000.00

Expenditure: General support block hours.

Police (Tri-County Task Force/ Cellbrite Software Renewal)

Amount: \$17,900.00

Expenditure: Annual Cellbrite software renewal.

Street Department (Chip Spreader Repair)

Amount: NTE \$70,000.00 + \$5,000.00 S/H

Expenditure: Repair and maintenance of 1999 Chip Spreader SN5707.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

that the following budget line items be approved. Voice vote-Ayes: Three. Motion carried.

Approve the project budget for the agreement with the US Marshals Service for the Northern District of Iowa Task Force Project, in the amount of \$8,000.00, for overtime services, as submitted by the Police Department.

Approve budget amendment to increase Reimbursement for Service revenue line and increase Machinery & Equipment Replacement Parts expense line, in the amount of \$95,000.00, for equipment purchases and repairs, as submitted by the Streets Department.

Approve budget amendment to increase the Sale of Equipment and State Fuel Refund revenue lines and Minor Equipment & Supplies and Training expense lines by a total of \$62,000.00, for fleet operations, as submitted by the Central Garage.

Approve budget amendment to increase Refunds, Damage Claims, and Labor & Materials Reimbursement revenue lines and various expense lines, in the amount of \$243,000.00, for traffic operations, as submitted by the Traffic Department.

Approve budget amendment to increase Interest Savings Account and Good Faith Deposits revenue lines, and increase multiple expense lines in the amount of \$51,000.00 total, for sanitation operations, as submitted by the Sanitation Department.

Approve the budget amendment to increase Tri-County's revenue and the Tri-County expense line by \$60,000.00, as submitted by the Police Department.

Approve budget amendment to increase Miscellaneous Revenue line and Equipment Repair and Maintenance Expense line in the amount of \$950.00, for contracted printer return shipping and reimbursement, as submitted by the Library.

BILLS PAYMENT

January 13, 2025.

Feuss/Boesen

that the Bills Payment, as contained in the Accounts Payable Report dated January 13, 2025, in the amount of \$7,366,470.33, be approved. Voice vote-Ayes: Three. Motion carried.

January 21, 2025.

Feuss/Boesen

that the Bills Payment, as contained in the Accounts Payable Report dated January 21, 2025, in the amount of \$3,328,378.50, be approved. Voice vote-Ayes: Three. Motion carried.

Mr. Boesen requested an update on the Waterloo Fiber bill payments.

Bridgett Wood, Finance Director, reviewed the various funding for Waterloo Fiber and explained that the City is covering their expenses until they get the first bond issuing at which time they will pay us back.

ADJOURNMENT

Boesen/Nichols

that the meeting be adjourned at 5:22 p.m. Voice vote-Ayes: Three. Motion carried.

Nancy Higby
Deputy City Clerk

Course Description: I am requesting to have Marcus Harrington and Steven Thomas attend the Firearms Instructor school at ILEA. This will get them certified as instructors to help with the training of officers for the Department. ILEA FIREARMS INSTRUCTOR SCHOOL This course will give instructor candidates the skills to establish and operate a departmental firearms program, and successful graduates will receive ILEA Firearms Instructor endorsement. Topics to be covered will include: * Weapon safety * Principles of marksmanship and methods to teach them * Diagnosis and correction of shooter-induced problems * Coaching techniques * Pistol and shotgun ballistics * Range management * Program development and documentation * Range emergency management * Student presentations for instructor development Class enrollment is limited, and is only open to certified Iowa Law Enforcement Officers. Instructor candidates will be required to fire a qualifying score of 90% on the Firearms Instructor Pistol Qualification Course for admission. Visit <https://ilea.iowa.gov>, click "For Agencies" and then "Firearms Courses of Fire" to find the current required courses and target information. PLEASE NOTE: This class operates on a waitlist. Signing up for this school does NOT guarantee you a spot; you will receive an email if your registration is approved. As per the updated Iowa Code, all ILEA Instructor candidates must have a minimum of 3 years working as a certified officer before attending an instructor school. If you do not meet these new minimum requirements, your registration will not be approved. Equipment Needed: Range clothing appropriate for the weather conditions, ball cap, body armor, semi-auto duty pistol, departmental shotgun, duty belt with holster, at least 4 handgun magazines, 1,500 rounds of semi-auto handgun ammunition, 50 rounds of birdshot, 20 rounds of 00 buckshot, 40 slugs, an XL dark-colored plain shirt that can be ruined, and a duty flashlight.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$80,111.00
THIS REQUEST	\$2,820.00
LEFT AFTER THIS REQUEST	\$37,069.00
DATE	01/08/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Officers Harrington and Thomas

DATE: 01/06/2025

NAME OF CLASS / MEETING:
ILEA Firearms Instructor Course

DESTINATION: Johnston, Ia

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
May 4, 2025

RETURN DATE:
May 9, 2025

DATE(S) OF MEETING:
May 5-9, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed Officers to this course. This training will allow them to become certified as firearms instructors, which allows them to instruct our Officers. The cost of this course will not exceed \$2,820.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

XX COST \$
YES NO

METHOD OF TRAVEL:

XXX CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$720.00	LODGING		TAXI
\$750.00	MEALS		PARKING
\$1,250.00	REGISTRATION		AIRFARE
\$100.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 2,820.00

BUDGET LINE ITEM:

		GRANT REIMBURSABLE
YES	NO	
		REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ 1,410.00 PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

Lt. Greg Fangman
DEPARTMENT HEAD

DATE

01/08/25

DATE

K:\Shared Goodies\Forms\Travel Request Form

One-Day course to renew current ILEA endorsed Patrol Rifle Instructors

Full Description

This one-day course will recertify individuals currently holding ILEA certification as a patrol rifle instructor; upon successful course completion, patrol rifle instructor status will be renewed until 12/31/2028.

Items on the course agenda include:

- * Rifle qualification courses
- * Written exam
- * Introduction to new training material and resources
- * Shooter/coach exercises

Note that this is a full day of training; with the exception of the lunch break, please plan to be at the range until approx. 1630 hours.

Recertifying instructors will be required to score at least 90% on both the ILEA Rifle Marksmanship Qualification Course and the ILEA CQB Qualification Course. Visit <https://ilea.iowa.gov> and click “Firearms Course of Fire” under the “Training” menu to find the current required courses of fire and target information.

Equipment Needed:

- * Ball cap and range clothing appropriate for the weather conditions
- * Eye and ear protection
- * Body armor
- * Duty handgun and duty belt
- * Patrol rifle with sling
- * 3 30-round magazines (minimum)
- * 500 rounds of rifle ammunition and 50 rounds of pistol ammunition. Practice ammunition only – duty ammunition is not required.
- * A spotting scope or binoculars, sunscreen, insect repellent, and water/hydration are highly recommended.

Iron sights, red dot sights, magnifiers, low-powered variable optics, and riflescopes are allowed; however, the use of magnification higher than 6x during any qualification course of fire is not allowed.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$82,931.00
THIS REQUEST	\$525.00
LEFT AFTER THIS REQUEST	\$36,544.00
DATE	01/08/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Officers Girsch, Nichols, Wilson

DATE: 01/07/2025

NAME OF CLASS / MEETING:
ILEA Rifle Instructor Re-Certification

DESTINATION: Waterloo, Ia

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
June 10, 2025

RETURN DATE:
June 10, 2025

DATE(S) OF MEETING:
June 10, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed Officers to this course. This training will allow them to be recertified in instructing Officers with rifles..
The cost of this course will not exceed \$525.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

XX COST \$
YES NO

METHOD OF TRAVEL:

XXX CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

LODGING	TAXI
MEALS	PARKING
\$525.00 REGISTRATION	AIRFARE
MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 525.00

BUDGET LINE ITEM:

GRANT REIMBURSABLE	
YES	NO
REQUIRED CERTIFICATION	
YES	NO

TOTAL: \$ 175.00 PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

Lt. Greg Fangman
DEPARTMENT HEAD

DATE

01/08/25

DATE

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Crisis/Hostage Negotiation Level I (Basic)

Presented by Crisis Systems Management, LLC

March 31-April 4, 2025 8 a.m.-5 p.m. | Joplin, MO

HOSTED BY

Joplin Police
Department



LOCATION

Joplin Police Department
5102 N. Swede Ln
Webb City, MO 64870

REGISTRATION

\$595

Register at
crisisnegotiation.net

RECOMMENDED LODGING

Home2 Suites
3000 South RANGELINE RD,
Joplin, MO
417-680-0076
Ask for government rate.

QUESTIONS

Registration and Curriculum/
Prerequisite Questions:

Christel Boeck
cboeck@crisisnegotiation.net
413-616-0612

Regarding the Training Site:

Sgt. Andy Blair
ablair@joplinmo.org
417-623-3131 ext 1602

COURSE DESCRIPTION

CSM's Crisis/Hostage Negotiation Course (Level I/Basic) is a practical introductory course of instruction for newly assigned negotiators or negotiators having a five-years or more lapse in crisis negotiation training. The basic course is the first in a series of three progressive courses. The basic course meets or exceeds most state and federal training requirements for crisis/hostage negotiator certification and is trained in accordance with guidelines established by the National Council of Negotiation Associations.

The Crisis/Hostage Negotiation Course (Level I/Basic) is designed to prepare law enforcement and corrections personnel to mitigate threats involving hostage-takers, barricaded subjects, suicidal subjects, and others presenting behaviors associated with suicide-by-cop or mental illness.

This course explains the basic premise of crisis negotiation, types of crisis incidents, and terminology as it relates to crisis negotiation. Students will learn the importance of working as a team and the roles of each team member.

Students will learn the fundamental requirements of a unified law enforcement response to a crisis incident, including pre-incident planning, the roles of dispatchers and first responders, containment, security, and risk management.

Effective communication as a core competency will address the Behavioral Influence Stairway Model, Active Listening Skills (ALS), and the role of rapport and influence as it relates to crisis negotiation.

At the heart of a well-managed incident is well-managed information and intelligence. Students will learn how to gather, manage and apply crisis intelligence and information as well as maintain legally sufficient incident documents.

Theory and strategy as it relates to crisis negotiation will be explained in depth, including effective negotiator introductions, intervention techniques, bargaining, demands and deadlines, managing the non-responsive subject, using third-party intermediaries and managing an effective resolution.

Many crisis incidents involve suicidal ideations and intent. Students will learn how to recognize suicidal indicators, assess the immediacy of suicidal intent and apply suicide intervention techniques.

Persons involved in an emotional or psychological crisis often present law enforcement with some of the most difficult incidents to resolve. Students will gain a fundamental understanding of emotional and psychological issues as well as specific communication techniques.

Students will participate as a team in well-developed practical exercises that reinforce concepts presented during lecture. After each practical exercise, students will participate in a facilitator-led operational debriefing.

Topics include:

- Introduction to Crisis/Hostage Negotiation
- Negotiating as a Team
- Effective Communication
- Pre-Incident Planning
- Law Enforcement's Response to a Crisis
- Principles of Crisis Negotiation
- Information and Intelligence Management
- Suicide Intervention for Law Enforcement
- Abnormal Psychology



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$83,637.00
THIS REQUEST	\$1,908.00
LEFT AFTER THIS REQUEST	\$34,455.00
DATE	01/08/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Sgt. Sadd

DATE: 01/08/2025

NAME OF CLASS / MEETING:
Level 1 Hostage Negotiator Training

DESTINATION: Jopline, Mo

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
March 30, 2025

RETURN DATE:
April 4, 2025

DATE(S) OF MEETING:
March 30-April 4, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Sgt. Sadd to this course. Sgt. Sadd has recently been appointed as a supervisor for the Hostage Negotiator Unit for the Department. This course provides entry level training for an negotiator. The cost of this course will not exceed \$1,883.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

XX COST \$
YES NO

METHOD OF TRAVEL:

XXX CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$800.00	LODGING		TAXI
\$263.00	MEALS		PARKING
\$595.00	REGISTRATION		AIRFARE
\$250.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 1,908.00

BUDGET LINE ITEM:

		GRANT REIMBURSABLE
YES	NO	
		REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ 1,908.00 PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

Lt. Greg Fangman
DEPARTMENT HEAD

DATE

01/08/25

DATE

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1150-1512
FY <u>25</u> BUDGETED	\$50,000.00
EXPENDED YTD	\$31,244.45
THIS REQUEST	\$1,000.00
LEFT AFTER THIS REQUEST	\$32,244.45
DATE	01/16/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): WPD Staff		DATE: 01/16/2025
NAME OF CLASS / MEETING: Frontline Therapy-Neck Up Check Up Overview		DESTINATION: Waterloo, Iowa DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: January 15 and 29, 2025	RETURN DATE: January 15 and 29, 2025	DATE(S) OF MEETING: January 15 and 29, 2025

PURPOSE OF TRAVEL/TRAINING:

The Waterloo Police Department is implementing a Neck Up, Check Up program for Officer Wellness. Sheila Russell, the owner of Frontline Therapy and a provider for this new program will be presenting at the Department's monthly training to go over the program. The cost of these two trainings will not exceed \$1,000.00. This will be paid out of WPD forfeiture funds. A course flyer is not available.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u>XX</u>	COST \$
YES	NO

METHOD OF TRAVEL:

XXX	CITY VEHICLE	PRIVATE VEHICLE
	AIRFARE	DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

LODGING	TAXI
MEALS	PARKING
\$1,000.00 REGISTRATION	AIRFARE
MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 1,000.00

BUDGET LINE ITEM: 010-11-1150 1512

X GRANT REIMBURSABLE

YES NO

X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,000.00 PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

Lt. Greg Fangman
DEPARTMENT HEAD

DATE

01/16/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

INVOICE

Front Line Therapy, LLC
3737 Woodland Ave Ste 620, IA

frontlinetherapy@frontlinetherapyservices.com
+1 (515) 868-4815



Bill to
Greg Fangman
Waterloo Police Department
715 Mulberry St.
Waterloo, IA 50703

Ship to
Greg Fangman
Waterloo Police Department
715 Mulberry St.
Waterloo, IA 50703

Invoice details
Invoice no.: 1851
Terms: Net 30
Invoice date: 01/13/2025
Due date: 02/12/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Training	Proactive Wellness Initiative 1.15.25 and 1.29.25	2	\$500.00	\$1,000.00

Total \$1,000.00

Ways to pay



View and pay

View invoice online
Scan code or go to the link below to view the invoice online
[View invoice](#)



SWAT TEAM LEADER DEVELOPMENT



40 HOURS OF TRAINING OVER 5 DAYS

This course is designed for law enforcement personnel who are responsible for deploying in the capacity as a SWAT team leader or as a supervisor who is responsible for the training and deployment of tactical teams. The focus of this training will be on pre-incident training, planning, organizing, and the tactical decision-making process used in the resolution of high-risk operations. Also included in the curriculum is an overview of SWAT training topics including selection and testing, training issues and liability, national SWAT standards and critical incident reviews. Practical applications will consist of scouting and planning warrants, small team planning, tactics used in the resolution of critical incidents, and the review of tactical incidents and videos. Attendees will participate in-group discussions, write operations orders, and develop training plans, plus critique and evaluate tactics and decisions based on a principle based SWAT decision-making process.

SCHEDULE

DAY 1

- NTOA TACTICAL RESPONSE AND OPERATIONS STANDARDS FOR LAW ENFORCEMENT
- RECRUITMENT, SELECTION, AND TESTING OF SWAT PERSONNEL
- TEAM LEADER LEGAL LIABILITY CONCEPTS
- SWAT TEAM STRUCTURE AND LEADERSHIP

DAY 2

- SURVIVAL FOR THE TACTICAL TEAM LEADER
- STRATEGY, TRAINING, AND MISSION PLANNING
 - TEAM LEADERS AND THE OODA LOOP

DAY 3

- LESS LETHAL TACTICAL DECISION-MAKING
 - HIGH-RISK WARRANT SERVICE
- HIGH-RISK WARRANT SERVICE EXERCISE AND BRIEFINGS

DAY 4

- RESOLUTION OF BARRICADED SUSPECTS
 - HOSTAGE RESCUE

DAY 5

- HOSTAGE RESCUE EXERCISE AND BRIEFINGS
- PRINCIPLE BASED DECISION-MAKING REVIEW

LEARNING OBJECTIVES

- NTOA Tactical Response & Operational Standards for Law Enforcement
- Recruitment, Selection, and Training of SWAT Personnel
- Team Leader Legal Liability Concepts
- SWAT Structure and Leadership
- Survival for the Tactical Team Leader
- Strategy, Training, and Mission Planning
- Team Leaders and the OODA Loop
- Less Lethal Tactical Decision-Making
- High-Risk Warrant Planning
- Resolution of Barricaded Subjects
- Hostage Rescue Operations
- Principle Based Decision-Making Review
- Incident Reviews from Past Operations

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$85,545.00
THIS REQUEST	\$1,595.00
LEFT AFTER THIS REQUEST	\$32,860.00
DATE	01/17/2025

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Sgt. Wilson and Sgt. Koontz

DATE: 01/17/2025

NAME OF CLASS / MEETING:
Swat Team Leader Development

DESTINATION: Marion, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
March 24, 2025

RETURN DATE:
March 28, 2025

DATE(S) OF MEETING:
March 24-28, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed Sergeants to this course. This course will enhance their leadership skills as they are in a supervisory role on the Tactical Unit.
The cost of this course will not exceed \$1,595.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: _____

XX

COST \$ _____

YES

NO

METHOD OF TRAVEL:

XXX

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

_____ LODGING	_____ TAXI
\$150.00 MEALS	_____ PARKING
\$1,448.00 REGISTRATION	_____ AIRFARE
_____ MILEAGE/FUEL	_____ MISC/TOLLS

TOTAL FOR ALL: \$ 1,595.00

BUDGET LINE ITEM: _____

GRANT REIMBURSABLE

YES NO

REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 797.50 PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

01/17/25

DATE

K:\Shared Goodies\Forms\Travel Request Form



Institute of Police Technology and Management

At-Scene Traffic Crash/Traffic Homicide Investigation

FIRST IN A SERIES OF THREE COURSES

This course will arm you with the necessary skills to conduct a thorough traffic crash investigation and properly document your findings for courtroom presentation.

We will show you the proper procedures for measuring, scale diagramming, and photographing in order to record physical evidence and essential facts available only at the crash scene. You will learn the fundamentals of mathematics, physics and engineering as they pertain to crash investigations and the proper mathematical equations to apply for the type of crash being investigated. Finally, you will learn to analyze the information to determine what happened before, during, and after the collision.

Topics Include

- Physical evidence from the roadway
- Physical evidence from the vehicle
- The human element and occupant kinematics
- Mathematical principles and equations
- Skid marks and vehicle speeds
- Crash scene photography
- Traffic templates
- Measuring and scale diagramming
- Driver and witness interviews
- Information analysis and case preparation

Audience

Law enforcement and private traffic crash investigators, claims adjusters, engineers, attorneys, safety officers, military investigative personnel, animators and graphic designers

Course Length

80 hours

Note(s)

For Florida Officers, this course will not qualify for Salary Incentive Credit for FDLE course "Traffic Homicide Investigation."

Courses in the Series

First:

- **At-Scene Traffic Crash/Traffic Homicide Investigation**
- **At-Scene Traffic Crash/Traffic Homicide Investigation - Online OR (Accelerated Option)**

Second:

- **Advanced Traffic Crash Investigation**
- **Advanced Traffic Crash Investigation - Online OR (Accelerated Option)**

Third:

- **Traffic Crash Reconstruction**
- **Traffic Crash Reconstruction - Online**

What Our Students Are Saying

- "The cadre of instructors was absolutely excellent! Every question asked was answered, explained, and recognized. I have taken many courses, ranging from introductory to instructor in level, but I have not been challenged to this level of come away with such a confident feeling of absorption before. Kudos to your staff and thank you!" – I.N.
- "The order in which the material was given was excellent and helping me understand the material and in a way that help me put it together as it expanded. I was at first intimidated by the material and now look forward to advanced traffic crash investigation." – P.L.
- "Good step-by-step intro to crash reconstruction, eases into math/physics, proper amount of time given to problems and problem solving which is hardest part." – B.M.
- "One of the best organized classes I have taken during my 17 years in law enforcement." – D.M.

- “Not having any prior knowledge of crash investigation, the instructors talk at a level which made it easy for everybody to understand. They also made it fun, which in turn was easier to get things. If you had an issue, they also took the extra time/explanation until you got it.” – G.S.

This course is not eligible for certificate discounts.

At-Scene Traffic Crash/Traffic Homicide Investigation

2/10/2025 - 2/21/2025

Murfreesboro Tennessee

Class times: 8:00 AM to 5:00 PM

Fee: \$1,195.00

Location Information: **Murfreesboro Police Department**

Community Room, 1004 North Highland Avenue Murfreesboro, TN 37130

Instructor(s):

At-Scene Traffic Crash/Traffic Homicide Investigation

3/17/2025 - 3/28/2025

Jacksonville, Florida

Class times: 8:00 AM to 5:00 PM

Fee: \$1,195.00

Location Information: **IPTM - University of North Florida**

Adam W. Herbert University Center, 12000 Alumni Drive, Jacksonville, FL 32224

Instructor(s):

At-Scene Traffic Crash/Traffic Homicide Investigation

3/17/2025 - 3/28/2025

Conshohocken Pennsylvania

Class times: 8:00 AM to 5:00 PM

Fee: \$1,195.00

Location Information: [Montgomery County Public Safety Training Complex](#)

Room TBD, 1175 Conshohocken Road Conshohocken, PA 19428

Instructor(s):

At-Scene Traffic Crash/Traffic Homicide Investigation

3/31/2025 - 4/11/2025

Crestview Florida

Class times: 8:00 AM to 5:00 PM

Fee: \$1,195.00

Location Information: [Okaloosa County Sheriff's Office Training Facility](#)

Room TBD, 650 Chappie James Street Southwest Crestview, FL 32536

Instructor(s):

At-Scene Traffic Crash/Traffic Homicide Investigation

4/7/2025 - 4/18/2025

Springfield Oregon

Class times: 8:00 AM to 5:00 PM

Fee: \$1,195.00

Location Information: [Springfield Police Department](#)

Emergency Operations Center, 230 4th Street Springfield, OR 97477

Instructor(s):

At-Scene Traffic Crash/Traffic Homicide Investigation

5/12/2025 - 5/23/2025

Midland Michigan

Class times: 8:00 AM to 5:00 PM

Fee: \$1,195.00

Location Information: [Delta College - Midland Campus](#)

Room TBD, 419 Ellsworth Street Midland, MI 48640

Instructor(s):

At-Scene Traffic Crash/Traffic Homicide Investigation

6/2/2025 - 6/13/2025

Des Moines Iowa

Class times: 8:00 AM to 5:00 PM

Fee: \$1,195.00

Location Information: [Polk County Sheriff's Office - Iowa](#)

Community Room #100/100A, 5995 Northeast 14th Street Des Moines, IA 50313

Instructor(s):

At-Scene Traffic Crash/Traffic Homicide Investigation

8/11/2025 - 8/22/2025

Lawrence Indiana

Class times: 8:00 AM to 5:00 PM

Fee: \$1,195.00

Location Information: [Lawrence Police Department](#)

Room TBD, 5150 North Post Road Lawrence, IN 46226

Instructor(s):

At-Scene Traffic Crash/Traffic Homicide Investigation

9/8/2025 - 9/19/2025

Jacksonville, Florida

Class times: 8:00 AM to 5:00 PM

Fee: \$1,195.00

Location Information: [IPTM - University of North Florida](#)

Adam W. Herbert University Center, 12000 Alumni Drive, Jacksonville, FL 32224

Instructor(s):

12000 Alumni Drive
Jacksonville, Florida 32224
(904) 620-4786
(904) 620-2453 FAX
info@iptm.org
[View Map](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-37-4120 1346
FY <u>25</u> BUDGETED	\$1,000.00
EXPENDED YTD	\$90.00
THIS REQUEST	\$845.00
LEFT AFTER THIS REQUEST	\$65.00
DATE	1/28/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

James(JB) Bolger(Assistant Park Superintendent/Golf Manager) Bob Jorgensen, Brad VanderWerff(Golf Superintendent)

DATE:

1/09/2025

NAME OF CLASS / MEETING:

2025 Turfgrass Conference

DESTINATION:

Des Moines IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

2/11/2025

RETURN DATE:

2/13/2025

DATE(S) OF MEETING:

2/11-2/13/2025

PURPOSE OF TRAVEL/TRAINING:

To keep up on new equipment and products.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
YES NO

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
 AIRFARE DEPARTING FROM:

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u> </u> MEALS	<u> </u> PARKING
845.00 <u> </u> REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

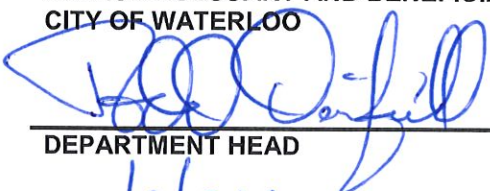
TOTAL FOR ALL: \$ 845.00

BUDGET LINE ITEM: 010-37-4120-1346

<u> </u> X <u> </u>	GRANT REIMBURSABLE
YES NO	
X <u> </u>	REQUIRED CERTIFICATION
YES NO	

TOTAL: \$ 281.67 PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO


DEPARTMENT HEAD

DATE 1/9/25

I APPROVE THIS TRAVEL REQUEST

MAYOR

DATE

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1400 1315
FY <u>25</u> BUDGETED	5,000.00
EXPENDED YTD	1,926.55
THIS REQUEST	438.00
LEFT AFTER THIS REQUEST	2,636.45
DATE	01/03/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

TJ Schaffer, Fire Investigator

DATE:

1/3/2025

NAME OF CLASS / MEETING:

NFA (F0621) Youth Firesetting Interviewing & Educational Intervention

DESTINATION:

West Des Moines, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

02/09/2025

RETURN DATE:

02/11/2025

DATE(S) OF MEETING:

02/10/25 - 02/11/25

PURPOSE OF TRAVEL/TRAINING:

To attend the NFA (F0621) Youth Firesetting Interviewing & Educational Intervention in Des Moines to further his fire investigation education.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

<u> </u>	<u> X </u>	COST \$ <u> </u>
YES	NO	

METHOD OF TRAVEL:

 X

CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u>250.00</u>	LODGING	<u> </u>	TAXI
<u>118.00</u>	MEALS	<u> </u>	PARKING
<u> </u>	REGISTRATION	<u> </u>	AIRFARE
<u>70.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 438.00

BUDGET LINE ITEM: 010-12-1400 1315

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 438.00 **PER PERSON**

**I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO**

Date Approved by Finance Committee:

Bill Beck

DEPARTMENT HEAD

DATE

01/03/2025

DATE

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

Chawne Paige, Director

DATE:

February 11 - February 15, 2025
(4 nights, 5 days)

NAME OF CLASS / MEETING:

Picking up artwork

DESTINATION:

St. Petersburg, FL

DEPARTURE POINT

IF NOT WATERLOO: Cedar Rapids Airport (CID)

DEPARTURE DATE:

2/11/2025 via air travel

RETURN DATE:

2/15/2025 via city vehicle with Elizabeth
Andrews, Associate Curator/Registrar

DATE(S) OF MEETING:

2/11/2025 - 2/13/2025

PURPOSE OF TRAVEL/TRAINING:

Travel to St. Petersburg, FL to document, pack, load and transport various donations of art to the Waterloo Center for the Arts permanent collection. This gift includes over 100 individual objects Haitian Art, masks and other international folk art items. This travel is supported by Cultural Leadership Partner Funds from the Iowa Arts Council, a division of the Iowa Economic Development Authority, Friends of the Art Center and Community Foundation of Northeast Iowa designated collection funds.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

X

YES

NO

COST \$

METHOD OF TRAVEL:

X

CITY VEHICLE

PRIVATE VEHICLE

X

AIRFARE

DEPARTING FROM: CID

ESTIMATE OF COST:

<u>1000</u>	LODGING	<u>50</u>	TAXI
<u>280</u>	MEALS		PARKING
	REGISTRATION	<u>230</u>	AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 1560

BUDGET LINE ITEM: 4265 26GFT.FELCH20

X GRANT REIMBURSABLE

YES NO

X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1560 PER PERSON

**I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO**

Date Approved by Finance Committee:

Chawne Paige

DEPARTMENT HEAD

DATE

01-21-2025

DATE

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FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-26-4265 1350

FY 25 BUDGETED \$7,705.00

EXPENDED YTD \$1,764.81

THIS REQUEST \$3,645.00

LEFT AFTER THIS REQUEST \$2,295.19

DATE 1/28/25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Elizabeth Andrews, Associate Curator/Registrar

DATE: 2/9/2025 - 2/15/2025
(6 nights, 7 days)

NAME OF CLASS / MEETING:

Picking up artwork

DESTINATION: St. Petersburg, FL

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

2/9/2025

RETURN DATE:

2/15/2025

DATE(S) OF MEETING:

2/11/2025 - 2/13/2025

PURPOSE OF TRAVEL/TRAINING:

Travel to St. Petersburg, FL to document, pack, load and transport various donations of art to the Waterloo Center for the Arts permanent collection. This gift includes over 100 individual objects Haitian Art, masks and other international folk art items. This travel is supported by Cultural Leadership Partner Funds from the Iowa Arts Council, a division of the Iowa Economic Development Authority, Friends of the Art Center and Community Foundation of Northeast Iowa designated collection funds.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$ _____
YES NO

METHOD OF TRAVEL:

X CITY VEHICLE

PRIVATE VEHICLE

X	AIRFARE
---	---------

DEPARTING FROM: CID

ESTIMATE OF COST:

1400	LODGING		TAXI
440	MEALS	105	PARKING
	REGISTRATION		AIRFARE
1700	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 3645

BUDGET LINE ITEM: 4265 26GFT.FELCH20

X	GRANT REIMBURSABLE
---	--------------------

YES NO

REQUIRED CERTIFICATION

YES **NO**

TOTAL: \$ 3645 PER PERSON

**I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO**

Date Approved by Finance Committee:

Chawne Paige

DEPARTMENT HEAD

DATE _____

01-21-2025

DATE _____

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED see below

FY BUDGETED

EXPENDED YTD

THIS REQUEST

LEFT AFTER THIS

REQUEST

DATE

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

Waste Mgmt Staff - 7; Street Dept Staff - 5; Traffic
Dept Staff - 3

DATE: 2.3.2025

NAME OF CLASS / MEETING:

Work Zone Safety Workshop

DESTINATION: Cedar Falls, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

March 11, 2025

RETURN DATE:

March 11, 2025

DATE(S) OF MEETING:

March 11, 2025

PURPOSE OF TRAVEL/TRAINING:

Workshop to cover the Manual on Uniform Control Devices (MUTCD), particularly part 6. MUTCD recommends all workers whose duties place them near the traveled portion of roadways complete work zone safety training every 3 years. 520-14-5200-1315 \$770 (\$12,000/\$6,852.3/\$4,377.70); 266-19-7100-1315 \$550 (\$3,000/\$0/\$2,450); 266-17-7120-1315 \$330 (\$18,400/\$9,271.05/\$8,798.95).

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X **COST \$**
YES NO

METHOD OF TRAVEL:

X

CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM: PW Building

ESTIMATE OF COST:

 LODGING

 TAXI

 MEALS

 PARKING

1,650.00

REGISTRATION

 AIRFARE

 MILEAGE/FUEL

 MISC/TOLLS

TOTAL FOR ALL: \$ 1,650.00

BUDGET LINE ITEM: See line items above

X

GRANT REIMBURSABLE

YES

 NO

X

REQUIRED CERTIFICATION

YES

 NO

TOTAL: \$ 110.00 **PER PERSON**

**I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO**

Date Approved by Finance Committee:

Sheila Steffen

DEPARTMENT HEAD

DATE

2.3.2025

DATE

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2025 Iowa Work Zone Safety Workshops

Description

During the months of February and March, work zone traffic control and safety training will be offered at several Iowa venues so that workers across the state can participate conveniently. Each one-day workshop will cover the Manual on Uniform Traffic Control Devices (MUTCD), particularly part 6.

The workshops consist of a general session for all participants, plus breakout sessions tailored to specific categories of work zone activities: city, county, utility, and Iowa DOT maintenance.

Who Should Attend?

The MUTCD recommends that all workers (and their supervisors) whose duties place them on or near the traveled portion of roadways regularly complete work zone traffic control training. The Iowa Work Zone Safety Workshops provide this valuable training. **It is not necessary to attend a work zone safety workshop every year; every three years is recommended.** Within an organization, workers’ attendance can be rotated systematically, making it possible for staff at all levels to attend every few years.

In addition to city street and county road agencies, contractors, consultant engineering staff, vendors, and suppliers in the road construction industry are welcome to participate and are encouraged to register for the same breakout session categories as those with whom they do business.

Workshop Objectives

- To introduce the principles and convey the importance of using proper methods for safe and efficient temporary traffic control at work sites.
- To examine specific applications relevant to situations routinely encountered by city, county, utility, contractor, and Iowa DOT crews.
- To reduce motor vehicle traffic crashes at road work sites, resulting in greater safety for highway users and workers alike.

Workshop Agenda

8:00 – 8:30 am – Registration/Check In

8:30 – 10:00 a.m.

General Overview
Work zone crashes and fatalities
FHWA work zone observations
Iowa DOT Motor Vehicle Enforcement

10:15 am – Breakout Sessions

Noon – 12:45 pm – Lunch on site

12:45 pm – Breakout Sessions continue

3:00 pm – Wrap-up

For information about program content, contact Paul Albritton at the Institute for Transportation at 515-294-1231 or palbritt@iastate.edu.

INFORMATION AND REGISTRATION

The 2025 Workshop locations and dates are:

Feb. 20 – Ottumwa
Feb. 25 – Council Bluffs
Feb. 27 – Ankeny
Mar. 4 – Storm Lake

Mar. 11 – Cedar Falls
Mar. 12 – Cedar Rapids
Mar. 25 – Ankeny

[Register Here](#)

COST PER PERSON

The cost of this workshop is \$110.00 per person.

FOR MORE INFORMATION

If you have questions or need more information, please contact

[Paul Albritton](#)
Technical Training Coordinator, Iowa LTAP
515-294-1231
palbritt@iastate.edu

SPONSORS

- [Iowa LTAP, at Iowa State University's Institute for Transportation](#)
- [Federal Highway Administration, Iowa Div.](#)
- [Iowa Association of Municipal Utilities](#)
- [Iowa Department of Transportation](#)
- [Iowa State Patrol, Commercial Motor Vehicle Unit](#)
- [Iowa Association of Electric Cooperatives](#)

This program is partially funded by the Iowa Department of Transportation’s Traffic and Safety Bureau, through the Traffic Safety Improvement Program pursuant to 2001, Iowa Code Section 312.2(15). This support helps keep the registration fee low to encourage greater participation.

This program is coordinated by the Iowa Department of Transportation and Iowa State University’s Institute for Transportation.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	205-07-7830 1346
FY <u>25</u> BUDGETED	1,500.00
EXPENDED YTD	0.00
THIS REQUEST	556.00
LEFT AFTER THIS REQUEST	944.00
DATE	1/29/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Tom Eighmey, Engineering Technician		DATE: 01/24/2025
NAME OF CLASS / MEETING: Aggregate Technician Certification		DESTINATION: Cedar Rapids, Iowa DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 02/03/2025	RETURN DATE: 02/06/2025	DATE(S) OF MEETING: 02/03/2025-02/06/2025

PURPOSE OF TRAVEL/TRAINING:

Attend aggregate technician training. This is a required class to become PCC and HMA certified. Certification is needed in order to do testing on road projects for local, state and federal funded projects.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: X COST \$
YES NO

METHOD OF TRAVEL:
X CITY VEHICLE PRIVATE VEHICLE
 AIRFARE DEPARTING FROM:

ESTIMATE OF COST:				BUDGET LINE ITEM: 205-07-7830-1346	
<u> </u> LODGING	<u> </u> TAXI	<u> </u> X	GRANT REIMBURSABLE		
76.00 MEALS	<u> </u> PARKING	YES	NO		
480.00 REGISTRATION	<u> </u> AIRFARE	X	REQUIRED CERTIFICATION		
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS	YES	NO		
TOTAL FOR ALL: \$ 556.00				TOTAL: \$ 556.00 PER PERSON	

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO

Date Approved by Finance Committee:

Jamie Knutson
DEPARTMENT HEAD

DATE

1/24/2025

DATE
K:\Shared Goodies\Forms\Travel Request Form

AGGREGATE TECHNICIAN

This level of certification is for an aggregate technician.

Topics covered include:

- Aggregate classification and testing.
- Maintaining sampling and testing equipment.
- Documentation and reporting.

Prerequisite: None

Course Length: 4 days (in person)

Cost: \$480.00

Exam: Students must pass the exam with a minimum score of 80% and demonstrate practical proficiency in front of an instructor.

To enroll: Go to <https://iowadot.gov/training/technical-training-and-certification-program>



Date/Time	Location	Max #
12/9/24 thru 12/12/24 9:00 am - 4:00 pm each day	DMACC - Boone	20
12/9/24 thru 12/12/24 9:00 am - 4:00 pm each day	District 6 Conf Rm A - Cedar Rapids	15
1/6/25 thru 1/9/25 9:00 am - 4:00 pm each day	DMACC - Boone	20
1/6/25 thru 1/9/25 9:00 am - 4:00 pm each day	District 2 Materials - Mason City	9
1/6/25 thru 1/9/25 9:00 am - 4:00 pm each day	District 3 Materials - Sioux City	9
1/6/25 thru 1/9/25 9:00 am - 4:00 pm each day	District 4 Lab - Atlantic	8
1/6/25 thru 1/9/25 9:00 am - 4:00 pm each day	District 5 Materials - Fairfield	8
1/6/25 thru 1/9/25 9:00 am - 4:00 pm each day	District 6 Conf Rm A - Cedar Rapids	15
1/21/25 thru 1/24/25 9:00 am - 4:00 pm each day	DMACC - Boone	12
1/21/25 thru 1/24/25 9:00 am - 4:00 pm each day	District 2 Materials - Mason City	9
1/21/25 thru 1/24/25 9:00 am - 4:00 pm each day	District 3 Materials - Sioux City	9
1/21/25 thru 1/24/25 9:00 am - 4:00 pm each day	District 4 Lab - Atlantic	8
1/21/25 thru 1/24/25 9:00 am - 4:00 pm each day	District 5 Materials - Fairfield	8
1/21/25 thru 1/24/25 9:00 am - 4:00 pm each day	District 6 Conf Rm A - Cedar Rapids	15
2/3/25 thru 2/6/25 9:00 am - 4:00 pm each day	DMACC - Boone	20
2/3/25 thru 2/6/25 9:00 am - 4:00 pm each day	District 2 Materials - Mason City	9
2/3/25 thru 2/6/25 9:00 am - 4:00 pm each day	District 3 Materials - Sioux City	9
2/3/25 thru 2/6/25 9:00 am - 4:00 pm each day	District 5 Materials - Fairfield	8
2/3/25 thru 2/6/25 9:00 am - 4:00 pm each day	District 6 Conf Rm A - Cedar Rapids	15

AGGREGATE TECHNICIAN continued...

Date/Time		Location	Max #
2/17/25 thru 2/20/25	9:00 am - 4:00 pm each day	DMAcc - Boone	20
2/17/25 thru 2/20/25	9:00 am - 4:00 pm each day	District 2 Materials - Mason City	9
2/17/25 thru 2/20/25	9:00 am - 4:00 pm each day	District 6 Conf Rm A - Cedar Rapids	15
3/3/25 thru 3/6/25	9:00 am - 4:00 pm each day	DMAcc - Boone	20
3/3/25 thru 3/6/25	9:00 am - 4:00 pm each day	District 2 Materials - Mason City	9
3/3/25 thru 3/6/25	9:00 am - 4:00 pm each day	District 3 Materials - Sioux City	9
3/3/25 thru 3/6/25	9:00 am - 4:00 pm each day	District 4 Lab - Atlantic	8
3/3/25 thru 3/6/25	9:00 am - 4:00 pm each day	District 6 Conf Rm A - Cedar Rapids	15
3/31/25 thru 4/3/25	9:00 am - 4:00 pm each day	DMAcc - Boone	20
3/31/25 thru 4/3/25	9:00 am - 4:00 pm each day	District 6 Conf Rm A - Cedar Rapids	15

The TTCP will schedule additional class sessions if there is a demand. We must have a minimum of six enrollments to hold an additional class. To be placed on a waiting list, please e-mail dot.ttcp@iowadot.us with the name of the certification course in which you are interested.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	205-07-7830 1346
FY <u>25</u> BUDGETED	1,500.00
EXPENDED YTD	0.00
THIS REQUEST	357.00
LEFT AFTER THIS REQUEST	587.00
DATE	1/29/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Tom Eighmey, Engineering Technician

DATE: 01/27/2025

NAME OF CLASS / MEETING:
Portland Cement Concrete PCC I

DESTINATION: Cedar Rapids, Iowa
**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
02/10/2025

RETURN DATE:
02/12/2025

DATE(S) OF MEETING:
02/10/2025-02/12/2025

PURPOSE OF TRAVEL/TRAINING:

Portland Cement Concrete PCC 1 Technician training. Certification is needed in order to do testing on road projects for local, state and federal funded projects.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X **COST \$**
YES NO

METHOD OF TRAVEL:

X **CITY VEHICLE** **PRIVATE VEHICLE**
 AIRFARE **DEPARTING FROM:**

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u>57.00</u> MEALS	<u> </u> PARKING
<u>300.00</u> REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 357.00

BUDGET LINE ITEM: 205-07-7830-1346

 X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 357.00 **PER PERSON**

**I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
AND IS NECESSARY AND BENEFICIAL TO THE
CITY OF WATERLOO**

Date Approved by Finance Committee:

Jamie Knutson

DEPARTMENT HEAD

DATE

01/27/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

PORTLAND CEMENT CONCRETE (PCC) LEVEL I

This level of certification is for a PCC testing technician.

Topics covered include:

- Obtaining representative samples by approved methods.
- Sampling and testing frequencies.
- Performing tests on PCC.
- Documentation and reporting.

Prerequisite: None. If you are ACI certified, please refer to the Program Requirements section.

Course Length: 2.5 days (in person)

Cost: \$300.00

Exam: Students must pass the exam with a minimum score of 80% and demonstrate practical proficiency in front of an instructor.

To enroll: Go to <https://iowadot.gov/training/technical-training-and-certification-program>



Date/Time	Location	Max #
12/4/24 thru 12/5/24 9:00 am - 4:00 pm each day AND 12/9/24 9:00 am - 12:00 pm	DMACC - Boone	32
12/4/24 thru 12/5/24 9:00 am - 4:00 pm each day AND 12/9/24 9:00 am - 12:00 pm	District 4 Lab - Atlantic	10
1/13/25 thru 1/14/25 9:00 am - 4:00 pm each day AND 1/15/25 9:00 am - 12:00 pm	DMACC - Boone	32
1/13/25 thru 1/14/25 9:00 am - 4:00 pm each day AND 1/15/25 9:00 am - 12:00 pm	District 2 Materials - Mason City	9
1/13/25 thru 1/14/25 9:00 am - 4:00 pm each day AND 1/15/25 9:00 am - 12:00 pm	District 3 Materials - Sioux City	9
1/13/25 thru 1/14/25 9:00 am - 4:00 pm each day AND 1/15/25 9:00 am - 12:00 pm	District 5 Materials - Fairfield	8
1/13/25 thru 1/14/25 9:00 am - 4:00 pm each day AND 1/15/25 9:00 am - 12:00 pm	District 6 Conf Rm A - Cedar Rapids	16
1/27/25 thru 1/28/25 9:00 am - 4:00 pm each day 1/29/25 9:00 am - 12:00 pm	DMACC - Boone	32
1/27/25 thru 1/28/25 9:00 am - 4:00 pm each day 1/29/25 9:00 am - 12:00 pm	District 2 Materials - Mason City	9
1/27/25 thru 1/28/25 9:00 am - 4:00 pm each day 1/29/25 9:00 am - 12:00 pm	District 3 Materials - Sioux City	9
1/27/25 thru 1/28/25 9:00 am - 4:00 pm each day 1/29/25 9:00 am - 12:00 pm	District 4 Lab - Atlantic	10
1/27/25 thru 1/28/25 9:00 am - 4:00 pm each day 1/29/25 9:00 am - 12:00 pm	District 5 Materials - Fairfield	8
1/27/25 thru 1/28/25 9:00 am - 4:00 pm each day 1/29/25 9:00 am - 12:00 pm	District 6 Conf Rm A - Cedar Rapids	16

PCC LEVEL I continued...

2/10/25 thru 2/11/25 9:00 am - 4:00 pm each day 2/12/25 9:00 am - 12:00 pm	DMACC - Boone	32
2/10/25 thru 2/11/25 9:00 am - 4:00 pm each day 2/12/25 9:00 am - 12:00 pm	District 2 Materials - Mason City	9
2/10/25 thru 2/11/25 9:00 am - 4:00 pm each day 2/12/25 9:00 am - 12:00 pm	District 3 Materials - Sioux City	9
2/10/25 thru 2/11/25 9:00 am - 4:00 pm each day 2/12/25 9:00 am - 12:00 pm	District 4 Lab - Atlantic	10
2/10/25 thru 2/11/25 9:00 am - 4:00 pm each day 2/12/25 9:00 am - 12:00 pm	District 6 Conf Rm A - Cedar Rapids	16
3/17/25 thru 3/18/25 9:00 am - 4:00 pm each day 3/19/25 9:00 am - 12:00 pm	DMACC - Boone	32
3/17/25 thru 3/18/25 9:00 am - 4:00 pm each day 3/19/25 9:00 am - 12:00 pm	District 3 Materials - Sioux City	9
3/17/25 thru 3/18/25 9:00 am - 4:00 pm each day 3/19/25 9:00 am - 12:00 pm	District 4 Lab - Atlantic	10
3/17/25 thru 3/18/25 9:00 am - 4:00 pm each day 3/19/25 9:00 am - 12:00 pm	District 5 Materials - Fairfield	8
3/17/25 thru 3/18/25 9:00 am - 4:00 pm each day 3/19/25 9:00 am - 12:00 pm	District 6 Conf Rm A - Cedar Rapids	16
4/14/25 thru 4/15/25 9:00 am - 4:00 pm each day 4/16/25 9:00 am - 12:00 pm	DMACC - Boone	32
4/14/25 thru 4/15/25 9:00 am - 4:00 pm each day 4/16/25 9:00 am - 12:00 pm	District 4 Lab - Atlantic	10
4/14/25 thru 4/15/25 9:00 am - 4:00 pm each day 4/16/25 9:00 am - 12:00 pm	District 6 Conf Rm A - Cedar Rapids	16

The TTCP will schedule additional class sessions if there is a demand. We must have a minimum of six enrollments to hold an additional class. To be placed on a waiting list, please e-mail dot.ttcp@iowadot.us with the name of the certification course in which you are interested.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 4,589.70 plus est. shipping costs of \$ _____ to pay for or purchase thirty (30) seminar tables for former restaurant area being converted to classroom space.

This purchase or expenditure is being made because:
the Airport Board has directed staff to proceed with converting the unused restaurant area of the Terminal into classroom space to be used by Civil Air Patrol, EAA and other aviation groups.

Vendor selected for this purchase: Webstaurant Store

☐ Bids or written quotes were taken on this purchase, as follows:

☒ Bids or quotes were not taken on this purchase because:
Webstaurant Store has the desired type of table for \$152.99 vs. \$300 for a similar table from Amazon and other online vendors.

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☒ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

010-29-7700-1371 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 1,234,901.00
 and the current available balance is \$ 1,070,987.27

Respectfully submitted,

Steven Kjergaard 1/22/2025
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Shipping & Billing

Review & Payment

Order Confirmation

Review & Payment

Important Information about your Delivery!

Your order will be delivered curbside on a full size 18 wheeler.

[View Details & Options](#)

 You are responsible for: Removing the shipment from the truck, bringing it into your location, and noting damaged or missing items on the carrier's delivery receipt

Enter payment info to complete your order

[Enter Card >](#)

Billing Address

Steven Kjergaard
Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703-9678
United States
(319) 291-4483

Shipping Address

Steven Kjergaard
Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703-9678
United States
(319) 291-4483

Use Our Live Chat

[Monday - Thursday: 5 AM - 12 AM EST](#)
[Friday: 5 AM - 8 PM EST](#)
[Saturday & Sunday: 9 AM - 4 PM EST](#)

[Chat Now](#) [Online](#)



 [Ask a question](#)

 Have a question?
[Check out our FAQs](#)

Use this number when contacting customer service about cart issues:
Your Cart ID: **DB3V32**

ITEM	QTY:	QTY	PRICE
 Safco 1872TLDCM Flip-N-Go 18" x 72" Laminated Rectangular Mocha Seminar Table Top #5471872TLDCM - EACH plus Usually Ships in 1 - 3 Bus. Days		Qty: 30	\$152.99 \$4,589.70

Subtotal \$4,589.70

Shipping & Handling  \$702.76: Common Carrier

FREE Call Before Delivery  ☐

Estimated Tax  \$321.28

Save \$702.76 on this order with Plus Free Shipping!



Member Discounts. Unlimited Free Shipping.
Guaranteed Savings.

[Start Saving](#) [Learn More](#)

Using a Freight Forwarder?  ☐

Total (USD) **\$5,613.74**

Please select your company type

Company Type *

Select a Company Type 

Payment

Credit Card



 **Rewards**

 **Earn 3% Back**
per \$1 spent at WebstaurantStore¹

 **50% Off** a Plus Membership

 **Earn 5,000 points¹**
a \$50 value when first purchase is
made after account opening
LIMITED TIME OFFER | Apply By 6/30/2025
Must apply here for this offer. Offers vary elsewhere¹

[Learn More](#)

All fields required

Name

Credit Card

Exp. Month

Exp. Year

CVV

01 - Jan ▼

2025 ▼

?

Pay Over Time

As low as \$498.78 per month



Alternate Payment

Pay by check, wire transfer, or ACH



By placing your order, you agree to our [terms of sale](#) and [privacy policy](#).



EQUIPMENT PROPOSAL / SALES AGREEMENT

Prepared on 1/16/2025 by Jeff Johnson

Submitted to:

City of Waterloo
715 Mulberry Street
Waterloo, IA 50703

Quoted through:

PARTS AUTHORITY, LLC
3 Dakota Drive
New Hyde Park, NY 11042



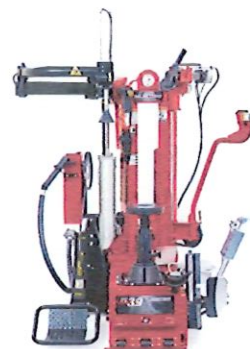
TC39SSW (MSRP: \$29,248.78) 22,254.51
Center Clamp Tire Changer - Easy-to-use leverless head with Side Shovel and Wheel Lift

Learn more and see it in action!

<https://www.hunter.com/tire-changers/center-clamp/>

Ergonomic Center Clamping Tire Changer

- 10" to 26" Range
- 220V Two Speed Electric Motor
- Integrated Bead Blaster
- Movable Column
- Easy-to-use leverless head
- Split bead loosening arms
- Adjustable Work Height
- Side shovel with force multiplier
- Wheel lift
- Factory Installation & Setup
- On-Site Training



20-3892-1 (MSRP: \$880.00) 669.57
Honda Auto34 and TC39 Flange plate without drive pins and set of 5 round tip pins.
Flat base (no dowels).



20-3765-1 (MSRP: \$933.29) 710.12
HammerHead Top Dead Center Laser- Universal LED lighting and wheel weight placement laser kit.



20-2341-1 (MSRP: \$403.14)

306.74

Kit-19.5 Adaptor. Adds clamping capability for 19.5 wheels. Suitable for TCA34, TC39, TC3900, TC3700, TCA28, and TC3300 Tire Changers Only.

**76-574-2** (MSRP: \$363.43)

276.53

Ergonomic QuickNut, Steel Body, Dual Jaw. Improved durability and clamping force. Reduces wheel and wingnut slippage.



Prices subject to change without notice.	Subtotal	\$24,217.47	(\$31,828.64 MSRP)
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This proposal is good through	02/15/2025	+ freight (estimated)	\$550.00
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Total investment	\$24,767.47
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Proposal includes installation and on-site training by a Hunter Technical Representative.

Electrical and compressed air connections to equipment are not included on this quotation.

FREIGHT NOTE: With the current volatility in the freight industry, the estimate on this quote may not be the exact cost. It is only an estimate we provide. The customer will be responsible for all final freight charges.

This Proposal was Prepared for

Legal Name of Business

City of Waterloo

Billing Address

715 Mulberry Street

City, State Zip

Waterloo, IA 50703

Main Contact

Main Phone Number

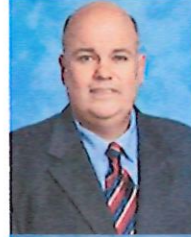
X

Approval

Items on this Proposal

1 TC39SSW
1 20-3892-1
1 20-3765-1
1 20-2341-1
1 76-574-2

Your Local Hunter Team



Jeff Johnson
Business Consultant
Tipton, IA 52772
(563) 343-8101
jeff.johnsonequipment@gmail.com



Horn, Patrick
Technical & Training Representative
Geneva, IL
(816) 718-7604
phorn@hunter.com



Horn, Patrick
Regional Manager
phorn@hunter.com

PARTS AUTHORITY, LLC
3 Dakota Drive
New Hyde Park, NY 11042

Total investment (Cash / Check)

\$24,767.47

All software pre-installed on, or subsequently released by Hunter for, Hunter equipment is licensed pursuant to the Hunter Engineering Company End User License Agreement(EULA) accompanying such software. A copy of the EULA is available upon request. By placing an order for, purchasing, or using Hunter equipment, you acknowledge and agree to be legally bound by the EULA, which is hereby incorporated by reference.



EQUIPMENT PROPOSAL / SALES AGREEMENT

Prepared on 1/09/2025 by John Stratton

Submitted to:

City of Waterloo Public Works
625 Glenwood St
Waterloo, IA 50703
319-215-8080

Quoted through:

THE MERRILL CORP
P.O. BOX 320
SPENCER, IA 51301

TC39 (MSRP: \$24,600.97)

19,134.09

Center Clamp Tire Changer - Easy-to-use leverless head

Learn more and see it in action!

<https://www.hunter.com/tire-changers/center-clamp/>

Ergonomic Center Clamping Tire Changer

- 10" to 26" Range
- 220V Two Speed Electric Motor
- Integrated Bead Blaster
- Movable Column
- Easy-to-use leverless head
- Split bead loosening arms
- Adjustable Work Height
- Factory Installation & Setup
- On-Site Training



20-3443-1 (MSRP: \$1,765.15)

1,372.90

PowerOut(TM) bead loosener. Offers traditional bead-breaking. TC37/39 series.



20-3442-1 (MSRP: \$2,194.87)

1,707.12

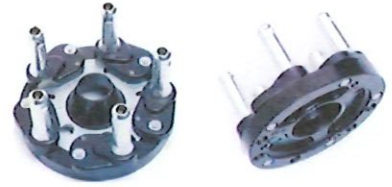
Optional wheel lift eases servicing of large assemblies. Allows for more careful handling of expensive wheels. TC33/37/39 series.



20-3892-1 (MSRP: \$880.00)

684.44

Honda Auto34 and TC39 Flange plate without drive pins and set of 5 round tip pins.
Flat base (no dowels).

**20-3675-1 (MSRP: \$393.03)**

305.70

Flange plate pin accessory kit for the 20-3158-1 flange plate. For wheels with extreme lug hole and lug depth variances. Suitable for Hunter Revolution, Maverick and TCX51 center clamp Tire Changers.

**76-574-2 (MSRP: \$363.43)**

282.68

Ergonomic QuickNut, Steel Body, Dual Jaw. Improved durability and clamping force.
Reduces wheel and wingnut slippage.

**20-2341-1 (MSRP: \$403.14)**

313.56

Kit-19.5 Adaptor. Adds clamping capability for 19.5 wheels. Suitable for TCA34, TC39, TC3900, TC3700, TCA28, and TC3300 Tire Changers Only.



Prices subject to change without notice.

Subtotal

\$23,800.49

(\$30,600.59 MSRP)

This proposal is good through 02/08/2025

+ freight (estimated)

\$545.52

Total investment

\$24,346.01

Proposal includes installation and on-site training by a Hunter Technical Representative.

Electrical and compressed air connections to equipment are not included on this quotation.

Estimated delivery:

Trade In Allowed: \$

This Proposal was Prepared for

Legal Name of Business

City of Waterloo Public Works

Billing Address

625 Glenwood St

City, State Zip

Waterloo, IA 50703

Main Contact

Main Phone Number

319-215-8080

X

Approval

Items on this Proposal

1 TC39
1 20-3443-1
1 20-3442-1
1 20-3892-1
1 20-3675-1
1 76-574-2
1 20-2341-1

Your Local Hunter Team



John Stratton
Business Consultant
Cedar Rapids, IA 52404
(319) 361-1982
strattonequipment@gmail.com



Horn, Patrick
Technical & Training Representative
Geneva, IL
(816) 718-7604
phorn@hunter.com



Horn, Patrick
Regional Manager
phorn@hunter.com

THE MERRILL CORP
P.O. BOX 320
SPENCER, IA 51301

Total investment (Cash / Check)

\$24,346.01

All software pre-installed on, or subsequently released by Hunter for, Hunter equipment is licensed pursuant to the Hunter Engineering Company End User License Agreement(EULA) accompanying such software. A copy of the EULA is available upon request. By placing an order for, purchasing, or using Hunter equipment, you acknowledge and agree to be legally bound by the EULA, which is hereby incorporated by reference.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 24,346.01 plus est. shipping costs of \$ 600.00 to pay for or purchase Tire machine with adapters.

This purchase or expenditure is being made because:
Replacing failing tire machine in Central Garage.

Vendor selected for this purchase: Hunter Engineering - Merrill Corp

☒ Bids or written quotes were taken on this purchase, as follows:

Merrill Corp - Cedar Rapids, IA - \$24,346.01

Parts Authority - Tipton, IA - \$24,767.47

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☒ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

010-18-7950-2153

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>24,947.00</u>
and the current available balance is	\$ <u>24,947.00</u>

Respectfully submitted,

Sheila Steffen

2.3.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date <u>2/03/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 22,998.00 plus est. shipping costs of \$ to pay for or purchase 2025 Chevy Trax

This purchase or expenditure is being made because:
Replacing #990702, 2007 Impala for Motor Pool.

Vendor selected for this purchase: Karl Chevrolet (Ankeny, IA)

☐ Bids or written quotes were taken on this purchase, as follows:

☒ Bids or quotes were not taken on this purchase because:
State Bid

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☒ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

324-18-7950 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 40,000.00
and the current available balance is \$ 25,723.81

Respectfully submitted,

Sheila Steffen

2/3/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

1101 S.E. ORALABOR ROAD
ANKENY, IOWA 50021
www.karlchevrolet.com



PHONE (515) 964-4255
TOLL FREE 1-800-622-8264
FAX (515) 964-0845

SALESMAN GOVERNMENT DEAL		DATE 01/07/2025	
BUYER FIRST LAST CITY OF WATERLOO		CO-BUYER FIRST LAST (319) 215-8080	
STREET ADDRESS 625 GLENWOOD ST		PHONE (319) 215-8080	
CITY WATERLOO		CUSTOMER # 123494	
COUNTY BLACKHAWK		STATE IA	
ZIP CODE 50703-4063		EXTERIOR COLOR WHITE SUMMI	
YEAR 2025	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL TRAX
SERIAL NUMBER KL77LGE7SC146866		CAR DEAL # 372100	STOCK NO 28635
TOTAL VALUE PRICE		22998.00	
Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.			
DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.			
The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.			
Government Sales / Comm Fleet We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.			
CASH SALE PRICE OF VEHICLE		\$ 22998.00	
USED VEHICLE ALLOWANCE TRADE 1		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
MANUFACTURER'S REBATE		\$ N/A	
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED			
Initial KS			
TRADE DIFFERENCE		\$ 22998.00	
BALANCE OWED ON TRADE-INS		\$ N/A	
STATE & LOCAL TAXES		\$ N/A	
REGISTRATION FEE		\$ N/A	
TITLE FEE		\$ N/A	
TRANSFER FEE		\$ N/A	
NON-TAXABLE DOCUMENTATION FEE		\$ N/A	
TOTAL DELIVERED PRICE		\$ 22998.00	
CASH DEPOSIT		\$ N/A	
CASH ON DELIVERY		\$ N/A	
Company CITY OF WATERLOO		By RICHARD STRANGE	
		B y c s 5 2 7 1 3 5 C S B 2 4 3 C 4 E D	

Pre-Authorization Request

Item Description:

2025 Chevrolet Trax

Intended Use (replacement for X, new unit for X purpose, etc.):

Motor pool unit to replace

2007 Impala # 990702

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | |
|----|---------------------|-------------------------------|
| 1. | \$ <u>22,998.00</u> | Vendor: <u>Karl Chevrolet</u> |
| 2. | \$ _____ | Vendor: _____ |
| 3. | \$ _____ | Vendor: _____ |

Account (GL code): 324-18-7950-2117

1/22 CO 213 MYS.

1/15

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend \$ 6,761.70 plus est. shipping costs of \$ 0.00 to pay for or purchase GIS software that will be integrated with our current ESO records software

This purchase or expenditure is being made because:

To further our accreditation process and improve IT needs within the department

Vendor selected for this purchase: ProWest Associates

☐ Bids or written quotes were taken on this purchase, as follows:

☒ Bids or quotes were not taken on this purchase because:
we are utilizing the software which can be integrated into our existing software

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☒ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

324-12-1400 1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 20,000.00
and the current available balance is \$ 7,115.45

Respectfully submitted,

Bill Beck

01/17/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

City of Waterloo Iowa Esri Fire Accreditation Solution Incident Data Update Process

Date : January 10th, 2025

Client: City of Waterloo Iowa

PROJECT DESCRIPTION

The city of Waterloo Iowa is requesting for the incident data for the solution be updated from the city's ESO system via their API.

PROJECT MANAGEMENT

Pro-West & Associates Project Manager: Name: Paul Rairamo
Phone: 320-207-6855
Email: prairamo@prowestgis.com

Client Project Manager (PM): Name: Ben Wagner
Phone:
Email:

Project Schedule: TBD

CLIENT RESPONSIBILITIES

- Provide PWA the ESO API Key
- Provide URL to the Incident data layer within the city's ArcGIS Online
- Provide PWA an ArcGIS Online account that has the permissions to update the incident data layer
- Provide time for task to run as on a nightly basis
- If client would like email notification of the process(es) being completed, provide the following information
 - SMTP address
 - List of email addresses to send the email to.
- Be available for any questions that may arise during the project.

***If assistance is needed with client responsibilities, additional costs may apply**

DELIVERABLES

Update Incident Data

- Generate a process(es) that does the following tasks
 - Extracts data from the city's ESO system via their API for the current day and the previous day's incidents to a .csv file
 - The reason for the previous day is for overlapping.
 - Update the data in the Incident data layer within ArcGIS Online via the ArcGIS Python API
- Setup task to execute on a nightly basis

PROJECT COMPLETION & POST PROJECT SUPPORT

Project Completion:

The project will be completed when the deliverables have been completed.

Upon project close, the on-premise system will be managed and maintained by the Client.

Post Project Support

PWA understands that support requests and/or general support inquiries will occur after the project is completed. We welcome those inquiries and look forward to supporting you in the future! Below are common inquiries related to general support requests.

1. If there are issues with the deliverables or if clarification is needed regarding the deliverables, contact the PWA Project Manager listed in this scope.
2. If the PWA Project Manager is contacted, after the project is completed, you may be invoiced for that call or email. The PM will discuss invoicing needs during the call. If you contact anyone other than the PWA Project Manager, after the project is completed, an invoice will be sent based on current hourly rates.
3. If the Project Manager is contacted after the project is completed, they are not available to respond, and the need is urgent (*ie: the Project Manager is on vacation or is attending a workshop*); contact PWA's main office number for assistance: 320-207-6868 or follow directions listed on the Project Managers out of office reply (if email is used).
 - a. There may be an invoice sent for the support request based on current hourly rates if Technical staff are contacted directly. The PWA Project Manager will follow up when they are available to discuss invoicing.
4. PWA asks that both the PWA Project Manager and the Technical person be copied on emails to ensure prompt service and clarification on needs and any additional fees. If at any time there is a question about an invoice or support need, contact the PWA Project Manager.

5. If there are general questions about any topic related to GIS and/or PWA Services, contact the PWA Project Manager listed in this scope. You may be invoiced for that call or email. The PM will discuss invoicing needs on the call.

PROJECT RISKS & MITIGATION

1. Stakeholders are not identified at the beginning of the project
 - a. Mitigation: Client and PWA will identify stakeholders at the project kick off. If changes in stakeholders occur, they will be communicated to the stakeholders immediately to eliminate and/or minimize timeline and budget changes.
2. Stakeholders change throughout the project
 - a. Mitigation: Maintain the same project stakeholders throughout the project. If stakeholders do change, it is the client's responsibility to communicate the purpose of the project to the new stakeholder or for PWA to communicate changes to the client. If the project changes due to a change in stakeholders, additional charges may apply and the timeline may be affected.
3. Feedback. Various tasks will be completed throughout the project. It is the responsibility of project stakeholders to ensure that feedback is provided per the timelines agreed upon.
 - a. Mitigation: communicate feedback/task delays to project stakeholders immediately. Project budget and/or timelines may be affected by delays
4. Remote access is not granted.
 - a. Mitigation: If remote access is not granted, there will be a change in timeline and budget, which will be communicated prior to starting work.
5. PWA receives requests to shadow PWA staff during the software install or upgrade process.
 - a. Mitigation: Client shall disclose this desire during the project kick off call. Additional costs will be applied to provide additional training during the install/upgrade process if necessary.

COST ESTIMATE

\$6761.70

Invoicing Schedule: PWA will invoice monthly based on percent of project completed.

If the scope, objectives, or timeline change significantly before the project is completed, we will agree to discuss any necessary modifications to our agreed-upon fee or to the scope, objectives, or timeline of the project.

** Payment is due within 45 days of an invoice date. If payments are not received within 45 days of the invoice date, a late fee of 1.5% of the invoice amount will be charged for each 45 day cycle that the payment is late.*

*** 3% convenience fee will be added for payment by credit card*

To proceed with the described services in this estimate, please sign and date below and return to the Project Manager listed above.

CLIENT

Acceptance Signature:

Pro-West & Associates

Signature:

_____Date:_____

_____Date:_____

Estimate valid for 90 days

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Housing Authority Department to expend \$ 36,750 plus est. shipping costs of \$ 0.00 to pay for or purchase A full organizational assessment for WHA.

This purchase or expenditure is being made because:

AMA Consulting Inc will complete an organizational assessment and they will develop
Standard Operating Procedures & Compliance Manual for Section 8 Housing.

Vendor selected for this purchase: AMA Consulting Inc

☐ Bids or written quotes were taken on this purchase, as follows:

☒ Bids or quotes were not taken on this purchase because:

AMA Consulting Inc will complete an organizational assessment and they will develop
standard operating procedures templates for Housing Choice Voucher and create a
compliance manual for HCV program. No other business offered both services together.

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
☒ Federal/other grants
☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

283-13-5452-1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>41,290.00</u>
and the current available balance is	\$ <u>41,290.00</u>

Respectfully submitted,

LeKeisha Veasley

1/27

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Estimated Project Investment

AMA will invoice the Waterloo Housing Authority for the services listed above according to the fee schedule listed below.

Support Services

Service	Fee
SOP Templates & Compliance Monitoring Manual	\$36,750

Statement of Validity

This scope of services and investment summary is valid until the proposal has been accepted, but not to exceed fifteen (15) calendar days from this proposal date.

Contract

AMA Consulting Group, LLC standard contract is attached as Exhibit A for agency review. Upon signature of this Scope of Work, AMA will send a completed contract to Waterloo Housing Authority for signature. Work will not begin until contract is executed.

Unless otherwise agreed in writing, Waterloo Housing Authority shall pay AMA as follows: AMA will invoice monthly in arrears for the time and materials provided in the contract, including any agreed upon reimbursable expenses. Payment is due within fifteen (15) days of the date of the invoice. AMA will collect a retainer of \$5,000, to be applied to the final invoice, for work total to begin work.

Proposal Acceptance

The undersigned acknowledge that they are duly authorized to enter into this Agreement for their respective parties.

By signing below, the Waterloo Housing Authority agrees to the terms of this proposal.

LeKeisha Veasley
Authorized Signature

LeKeisha Veasley
Printed Name

1/13/25
Date

To accept, please return proposal, by postal mail or email:

Mailing Address: AMA Consulting Group, LLC, P.O. Box 950445 Lake Mary FL 32795

Email: jim@amaconsultinggroup.com

Scope of Work

AMA understands the Waterloo Housing Authority (WHA) is seeking a proposal for “SOP Templates & Compliance Monitoring Manual”. We are confident the talent and experience showcased over the following pages will highlight how our teams will provide your agency with exceptional service. AMA regularly exceeds industry best practices, while staying current with policy, regulations, and industry shifts.

We leverage a variety of technologies, tools, and innovative resources which have revolutionized HCV practices. The comprehensive recommendations and solution within this proposal introduces a streamlined and efficient process, with several benefits to WHA programs, its participants, landlords, and the internal HCV management team as a whole. Consider the following:

AMA experts will work to develop tailored SOP templates, and a comprehensive Compliance Monitoring Manual designed to enhance the effectiveness and efficiency of the Waterloo Housing Authority’s HCV program. In order to create these essential documents that meet the specific needs of the program, AMA recommends the critical preliminary step of performing detailed process mapping. Process mapping will allow the team to visually map out the workflows, identify key touchpoints, roles, and responsibilities, and assess potential areas for improvement within the HCV program. This foundational work is vital as it ensures the creation of SOP Templates that reflect the program’s real-world operations, and a Compliance Monitoring Manual that addresses all regulatory requirements and oversight mechanisms.

By understanding the complete process and the program’s unique structure, AMA can produce documents that are not only tailored to the HCV program but also effective in optimizing its performance and ensuring ongoing compliance. AMA proposes the following steps for completing this project:

Step 1: Kick Off Conference

Within 3 business days of the retainer receipt, AMA and WHA stakeholders will participate in a remote Kickoff Conference and Q & A session to kickstart our initiative. AMA will introduce our consulting team, review the scope of work, and discuss the division of responsibilities, contractual obligations, deliverables, reporting, etc. The aim will be to gain insight into and agree upon the goals and objects of WHA regarding the following:

- Current tasks or processes of concern, dissatisfaction, or frustration from the WHA with regard to current organizational structuring, SOP, operations, systems, and/or personnel
- Organizational workflows, management systems, software utilized, and program performance
- Discussing deliverables and Key Performance Indicators
- Exchange of personnel policy, relevant current SOP’s, and all other necessary documents and systems access for review and analysis

Step 2: Process Mapping

AMA Consulting will draft detailed process maps. AMA consultants will approach the process mapping session with thorough planning and systematic execution, clearly delineating each step to ensure comprehensive understanding and alignment. Through the WHA HCV Program, experts will document program asks in explanatory detail. This includes identifying, documenting and refining workflow processes to optimize operational efficiency, consistency and clarity across departments. The following steps guide our approach

Identifying and Documenting Workflow Processes: Our team will define clear boundaries and establish a framework for collaborative process mapping sessions. This step ensures the thorough documentation of processes aligned with project objectives.

Facilitating Process Mapping Sessions: Effective communication is fundamental to successful process improvement. Our team will conduct diagramming meetings and debriefing sessions. This allows AMA consultants to document operating procedures or notate alternative task actions to increase productivity and conform to industry best practices and HUD standards. Process Maps will be thorough and document the workflow, activity, rule, exception, etc., for tasks, while also incorporating the following activities:

- Documenting shared workflows across departments and divisions.
- Identifying triggers, gateways, and activities for each step in the workflow.
- Documenting loopbacks and dependencies.
- Identifying current state applications, forms, checklists, and tools used for each activity/task.
- Identifying participants by department, division, and title.
- Documenting step/task times.
- Dating all documents.
- Recommending future state changes and improvements in line with best practices and HUD standards.

Engaging Stakeholders in Validation: Through diagramming sessions or correspondences, stakeholders validate current work processes. By facilitating discussions and incorporating input from representatives, we ensure the accuracy and comprehensiveness of process maps that capture the organization's current state.

As we progress through these steps, our aim is for the resulting process maps to accurately reflect the organization's operations and objectives. This enables our team to compare current workflows to industry best practices, and HUD standards to identify opportunities for efficiency improvements.

Process Map Workflow



To establish a solid foundation for optimizing the HCV program efficiency, AMA recommends the development of a comprehensive set of process maps tailored to the critical areas of the program. These process maps will serve as essential tools to enhance clarity and streamline operations, ensuring that all team members have a clear understanding of their roles and responsibilities. Based on discussions and insights, as well as our deep knowledge of industry best practices, we have identified the following top 15 process maps that are vital for effective HCV program management:

1. **Waiting List Management** - Maintaining and managing the program's waiting list, ensuring that applicants are processed efficiently and equitably based on available resources.
2. **Eligibility** - Reviewing and verifying applicant information to ensure they meet program eligibility requirements, including income limits, family size, and other criteria.

3. **Voucher Management** - Administering Housing Choice Vouchers, ensuring they are allocated to eligible participants and monitoring their usage throughout the program.
4. **Lease-Up/Moves** - Overseeing the leasing process, including issuing vouchers, managing move-ins, and coordinating lease-up activities for new participants.
5. **Portability (In/Out)** - Managing the portability process for participants who want to move to a new jurisdiction, ensuring smooth transitions for both incoming and outgoing moves.
6. **Annual Recertification** - Conducting annual recertifications to verify continued eligibility and adjust rental assistance as needed based on changes in family income or composition.
7. **Interim Recertification** - Managing interim recertifications when participants experience changes in income or household size during the year.
8. **Rental Increases** - Reviewing and processing rental increases for program participants, ensuring compliance with program rules and adjusting subsidies accordingly.
9. **Inspections Management** - Coordinating regular inspections to ensure that housing units meet program standards for safety, habitability, and compliance with health regulations.
10. **Program Integrity (Fraud/Program Non-Compliance)** - Ensuring the integrity of the program by monitoring for fraud, non-compliance, and addressing issues such as abatements, repayment agreements, and violations of program rules.
11. **Denials/Terminations** - Managing the denial of applications and the termination of assistance, including conducting hearings and reviews in accordance with program policies and procedures.
12. **Compliance Monitoring** - Overseeing compliance with federal, state, and local housing regulations, ensuring that the program operates in accordance with all applicable laws and standards.
13. **SEMAP (Section 8 Management Assessment Program)** - Monitoring and evaluating program performance through SEMAP to ensure that all program standards and benchmarks are met.
14. **Reasonable Accommodations** - Addressing requests for reasonable accommodation from individuals with disabilities, ensuring equal access to housing opportunities in accordance with fair housing laws.
15. **FSS (Family Self-Sufficiency) Management** - Administering the Family Self-Sufficiency program, supporting participants in setting and achieving personal goals for economic independence and self-sufficiency.

By creating these detailed process maps, we aim to foster operational efficiency and ensure consistency across all HCV program functions. Each map will provide a clear framework that outlines the necessary steps and procedures, enabling staff to effectively navigate their tasks and contribute to the overall success of the program. This structured approach not only enhances accountability but also positions us to respond proactively to any challenges that may arise, ultimately leading to improved program outcomes.

Step 3: SOP Template & Compliance Monitoring Manual Drafting

With the foundational information gathered from the Process Maps, AMA will be able to draft and develop customized Standard Operating Procedure (SOP) templates and a comprehensive Compliance Monitoring Manual. The Process Maps will provide a detailed visual representation of the current workflows, roles, and responsibilities within the Housing Choice Voucher (HCV) program, highlighting key operational steps and areas of improvement. This clarity will serve as the basis for creating SOP templates that are specifically aligned with the program's needs, ensuring that they are both practical and efficient. Additionally, the insights gained from the process mapping will allow AMA to develop a Compliance Monitoring Manual that is fully tailored to meet regulatory requirements and provide effective oversight mechanisms. By grounding the SOP templates and Compliance Manual in real-world processes, AMA ensures that the resulting

documents will be both relevant and actionable, ultimately enhancing the program's overall performance and compliance

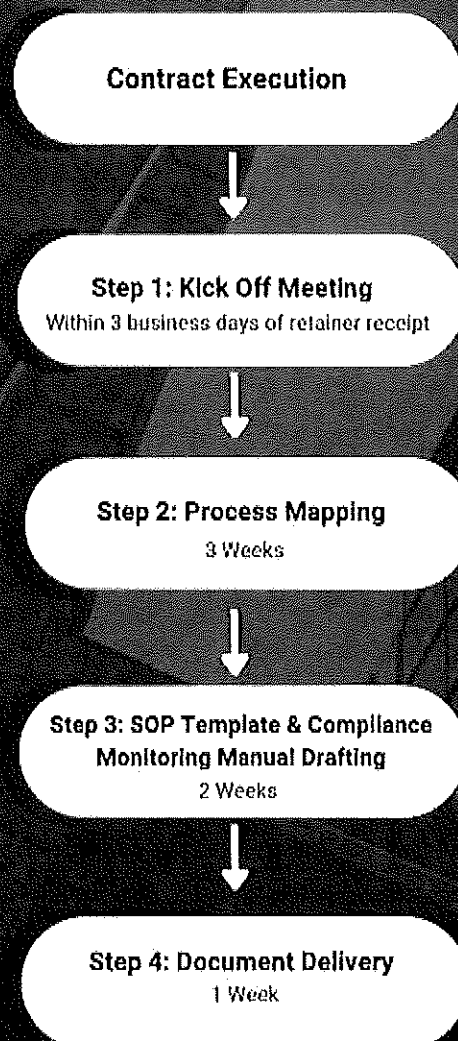
Step 4: Document Delivery

Following the drafting of the SOP Templates and Compliance Monitoring Manual, AMA consultants will coordinate a remote meeting with WHA stakeholders to review the documents. This review provides an opportunity for stakeholders to ask questions, offer feedback, and discuss the materials in detail. The aim of this process is to highlight WHA's operational strengths, identify potential challenges, and uncover opportunities for strategic improvements.

The objective is to streamline workflows and enhance operational effectiveness by simplifying steps, eliminating redundancies, or resequencing activities to boost overall efficiency. The resulting documents will be specifically tailored to WHA's needs, focusing on optimizing KPI utilization, reducing cycle times, lowering error rates, and enhancing customer satisfaction and staff productivity. Our goal is to ensure that the final documents provide actionable insights for improvement while being accessible and clear for all stakeholders involved.

Workplan Timeline

PROPOSED WORKPLAN TIMELINE



FINANCE DEPT. ONLY	
Finance Committee approval required?	
YES _____	NO _____
If so, date approved: _____	

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 12,539.29 plus est. shipping costs of \$ NA to pay for or purchase emergency repairs to heaters that are located in the weight/cardio room.

This purchase or expenditure is being made because:
The heaters have started leaking glycol all over the floor and we have had to turn them off.

Vendor selected for this purchase: Ferguson (Waterloo, IA)

☐ Bids or written quotes were taken on this purchase, as follows:

☒ Bids or quotes were not taken on this purchase because:
these parts are manufacturer specific and Ferguson has these specific parts.

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

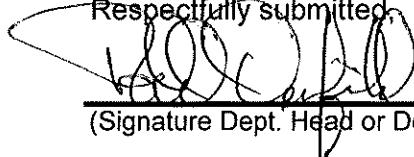
☒ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
☐ Federal/other grants
☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

010-37-4180-1371 Building & Grounds Maintenance _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 40,540.00
 and the current available balance is \$ 24,400.45

Respectfully submitted,

 1/22/25
 (Signature Dept. Head or Designee) Date

 (Signature Finance Dept. Review) Date



FERGUSON #1699
920 S HACKETT RD
WATERLOO, IA 50701-3556

Phone: 319-235-0222
Fax: 319-235-0444

Deliver To:
From: Trent Cooper
trent.cooper@ferguson.com
Comments:

08:17:27 JAN 09 2025

Page 1 of 1

FERGUSON ENTERPRISES LLC #1657

Price Quotation
Phone: 319-235-0222
Fax: 319-235-0444

Bid No: B694111
Bid Date: 01/09/25
Quoted By: TAC

Cust Phone: 319-291-4323
Terms: NET 10TH PROX

Customer: CITY OF WATERLOO
BUILDING MAINTENANCE
715 MULBERRY ST
WATERLOO, IA 50703

Ship To: CITY OF WATERLOO
BUILDING MAINTENANCE
715 MULBERRY ST
WATERLOO, IA 50703

Cust PO#: RUNTAL RADIATORS

Job Name: TODD

Item	Description	Quantity	Net Price	UM	Total
SP-RUNTALRADIATORS	R2F2-2 PED MNT END TRIMS AS NEEDED	1	12539.290	EA	12539.29

Net Total: \$12539.29
Tax: \$0.00
Freight: \$0.00
Total: \$12539.29

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=5396&on=120627>

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 18,280.72 plus est. shipping costs of \$ 5.00 to pay for or purchase HPE Aruba 6200M Network Switches for Sportsplex

This purchase or expenditure is being made because:
These switches will replace aging switches at the SportsPlex.

Vendor selected for this purchase: _____

☒ Bids or written quotes were taken on this purchase, as follows:

Aercor: 18,285.72

CDW-G: \$32,378.24

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation
☒ Bonds ☐ Federal/other grants ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

324-01-8225-2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 224,000.00
and the current available balance is \$ 172,563.22

Respectfully submitted,

Chris Youngblut 1/29/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

**Quotation/Offer****DRH2508073 (v2) - City of Waterloo****Date: 1/29/25****Expiration Date 2/28/25****Prepared For:****City of Waterloo**

715 Mulberry Street

Waterloo, IA 50703

Chris Youngblut

319-291-4598

chris.youngblut@waterloo-ia.org**Project Name:**

Aruba 6200M Switches

Project Description:**From:**

Aercor Inc.

2520 Broadway Street NE

Suite 204

Minneapolis, MN 55413

www.aercor.com**Hardware****\$18,280.72****Shipping****\$5.00****Total: \$18,285.72****Derrick R. Hoffmann****Regional VP of Sales - Central US**

Phone: 651-289-4211

Email: drhoffmann@aercor.com**Proposal Comments:****** Please reference the quote number on your purchase order. Thank you. *********Credit Card payments will be subject to a convenience fee where applicable and must be paid at time of order*****



Customer Name: City of Waterloo
Quote/Offer ID: DRH2508073 (v2) - City of Waterloo
Date: 1/29/25

Line	Product Number	Description	Qty	Customer Unit Sale Price	Customer Extended Sale Price
Hardware					
1	R8Q70A	Aruba 6200M 48G CL4 PoE 4SFP+ Sw	4	\$3,963.24	\$15,852.96
2	J9281D	Aruba Direct Attach Copper Cable - 10GBase direct attach cable - 3.3 ft	4	\$74.50	\$298.00
3	JL087A#ABA	ARUBA X372 54VDC 1050W 110-240VAC Power Supply, U.S. Power Cord	4	\$532.44	\$2,129.76
Hardware Total:					\$18,280.72
Customer Total:					\$18,280.72

Note: The information in this Proposal is considered PROPRIETARY and CONFIDENTIAL to Aercor.
By review of this information, you agree to maintain its confidentiality and use it for internal business purposes only.
Any variation in quantity, description or delivery may result in price changes.
Prices are valid for 30 days from date of this Proposal unless otherwise stated.
Delivery dates can, and do, change frequently and at very short notice. The estimated delivery date on this Proposal is only valid from the date of acceptance via signature. Once we receive this signed Proposal, we will confirm a new estimated delivery date. Shipping and taxes are added at the time of invoice. Shipping charges are subject to additional handling fees for specifying carriers and/or expedited shipments.
This Proposal is subject to (a) the Terms and Conditions attached hereto and (b) credit and finance approval.
Opened boxes are not eligible for return.

Proposal Comments:

Exhibit A
PRODUCT PURCHASE AGREEMENT
TERMS AND CONDITIONS

1. Product

Aercor Inc (Aercor) will provide to the other party hereunder ("Client"), the product or products specified in the sales proposal (the "Document") to which these Terms and Conditions are attached and made a part of (individually and collectively, the "Product"), by sale, license or sublicense, as provided under and upon the terms and conditions of this Agreement. These Terms and Conditions, along with the Document and all appendices thereto, are collectively the "Agreement".

2. Invoicing and Payment

The purchase price for the Product will be due and payable as indicated in the attached Document. Payment terms are net 30 days. If Client's account is past due and Aercor has notified Client verbally or in writing of the past due balance, it may, without advance notice, immediately cease any and all Product sales hereunder, or revoke any and all Product licenses hereunder, without any liability for breach of this Agreement. If Client's account, after default, is referred to an attorney or collection agency for collection, Client will pay all of Aercor's expenses incurred in such collection efforts including, without limitation, court costs and reasonable attorney's fees.

3. Taxes

The customer agrees that they are responsible for payment of any sales or use tax arising from its purchase of product under this agreement.

4. Limitations on Warranty

Aercor MAKES NO WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCT. Aercor EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. Client should refer to the Product license, documentation and other information provided by the manufacturer of the Product for warranty and any other information regarding any Product.

5. Limitation of Liability

Client's exclusive remedy, and Aercor's sole liability to client, for any cause whatsoever will be limited to any purchase price or license fees, as applicable paid to Aercor by client under this agreement. The foregoing limitation will apply regardless of the form of action, whether contract or tort, including without limitation, negligence. In no event will Aercor be liable for any loss of profit, revenue, data, use, or other commercial injury, or any special, incidental, indirect or consequential damages, suffered by client or any third party, whether or not Aercor has been advised of the possibility of such loss, injury, damages or third party claim, under any cause of action arising out of or relating to this agreement.

6. Enforceability

If any provision, or any part of any provision, of this Agreement will be held void, voidable, invalid, or inoperative, no other provision of this Agreement will be affected as a result thereof and accordingly, the remaining provisions of this Agreement will remain in full force and effect as though such void, voidable, invalid or inoperative provision or part thereof had not been contained herein.

7. Relationship

This Agreement does not create an agency, employment, partnership joint venture, trust or other fiduciary relationship between the parties. Neither party shall have the right to bind the other to any third person or otherwise to act in a way as a representative or agent of the other.

8. Entire Agreement

This Agreement sets forth the entire agreement between the parties with respect to the subject matter herein, superseding all prior agreements, negotiations or understandings, whether oral or written, with respect to such subject matter. To the extent that any of the terms and conditions of the Document or any appendices thereof conflict with these Terms and Conditions, these Terms and Conditions will control. This Agreement may not be changed, modified or waived in whole or part except by an instrument in writing signed by both parties. Unless otherwise defined in the Document, all defined terms will have the definitions set forth in these Terms and Conditions.

Aercor Authorized Signatory

By: _____
Name: _____
Title: _____
Date: _____

Customer Authorized Signatory

By: _____
Name: _____
Title: _____
Date: _____
PO#: _____

Chris Youngblut

From: Chris Youngblut <cdwsales@cdwemail.com>
Sent: Wednesday, January 29, 2025 3:47 PM
To: Chris Youngblut
Subject: Chris Youngblut Sent You this CDW-G Shopping Cart for Review



This email was sent to you from: Chris Youngblut. | [View in browser](#)

[Hardware](#) [Software](#) [Services](#) [IT Solutions](#) [Brands](#) [Research Hub](#)

CDW-G For Review

This email was sent to you from: Chris Youngblut chris.youngblut@waterloo-ia.org

Sender Comments: Aruba 6200M Quote

[View Cart Online](#)

	Item	Qty	CDW #	Unit Price	Ext. Price
	ARUBA 6200M 48G CL4 POE 4SFP+ SW Mfg. Part#: R8Q70A	4	7282913	\$7,071.17	
	ARUBA 10G SFP+TO SFP+1M DAC CABLE Mfg. Part#: J9281D UNSPSC: 26121609	4	4915982	\$92.41	
	ARUBA X372 54VDC 1050W PS Mfg. Part#: JL087A#ABA	4	5115379	\$930.98	
Subtotal					\$32,378.24
Grand Total					\$32,378.24



Sales Contact Info

Neal Zolt | (312) 705-4594 | nealzol@cdwg.com

Need Help?



[My Account](#)



[Support](#)



[Call \(800\) 800-4239](tel:(800)800-4239)

* Pricing is reflective of items only. Shipping, tax, and any related fees will be calculated at checkout.

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

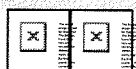
This email was sent by CDW Government LLC. All information and offers are subject to the CDW•G Terms and Conditions, and CDW•G policies.

CDW®, CDW•G® and PEOPLE WHO GET IT® are registered trademarks of CDW LLC. All other trademarks and registered trademarks are the sole property of their respective owners.

This email was sent to chris.youngblut@waterloo-ia.org. Please add cdwsales@cdwemail.com to your address book.



© 2025 CDW Government LLC 230 N. Milwaukee Avenue, Vernon Hills, IL 60061
SSC:001 | WEB 007 | WEBb4dd9e7e-438f-490a-90fc-143e65ca230b



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Seal Rebuild) Department to expend \$ 5,916.96 plus est. shipping costs of \$ 50.00 to pay for or purchase Seal Rebuild

This purchase or expenditure is being made because:
Seal Rebuild needed for Muffin Monster Grinder

Vendor selected for this purchase: Electric Pump

☐ Bids or written quotes were taken on this purchase, as follows:

☒ Bids or quotes were not taken on this purchase because:
Sole Proprietor

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☒ Sewer
 ☐ Sanitation
☐ Bonds
☐ Federal/other grants
☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00
and the current available balance is \$ 311,166.94

Respectfully submitted,

Brad Manahl

01/14/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION		
DATE	NUMBER	PAGE
1/3/2025	0012454	1 of 1

B COW007
I CITY OF WATERLOO
L 715 MULBERRY ST
L WATERLOO, IA 50703-5783
T
O

S CITY OF WATERLOO
H WWTP
I 3505 EASTON AVENUE
P WATERLOO, IA 50702
T USA
O

Accepted By: _____

Company: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#			JOB TITLE	SLP	SHIPPING TYPE	
CHRIS			JWC SEALS	BJF/JRF	BEST WAY	
QTY	UM	PART	DESCRIPTION		UNIT PRICE	EXTENDED
4.00	EA	A31320-TV-SS	JWC SEVERE DUTY SEAL CARTRIDGE		\$1,479.24	\$5,916.96
1.00	EA	FR	FREIGHT INCLUDED		\$50.00	\$50.00

ESTIMATED LEAD TIME IS 2 WEEKS ARO, SUBJECT TO
FACTORY CHANGE.

THANK YOU, JOYCE FROHWEIN
jfrohwein@electricpump.com

***Quote is valid for 30 days.**

***Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.**

***All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.**

SUB TOTAL: \$ 5,966.96

TAX:

TOTAL: \$ 5,966.96

4280 E 14th Street Des Moines, IA 50313-2604
201 4th Ave SW New Prague, MN 56071-2347

*
*

Telephone 515-265-2222
Telephone 952-758-6600

www.electricpump.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Grinders) Department to expend \$ 23,600.00 plus est. shipping costs of \$ 1,125.00 to pay for or purchase Vogelsang Grinders (2 units)

This purchase or expenditure is being made because:
New grinders needed

Vendor selected for this purchase: Iowa Pump Works

☐ Bids or written quotes were taken on this purchase, as follows:

☒ Bids or quotes were not taken on this purchase because:
Sole Proprietor

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☐ Road Use Tax
 ☒ Sewer
 ☐ Sanitation
☐ Bonds
☐ Federal/other grants
☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00
and the current available balance is \$ 311,166.94

Respectfully submitted,

Brad Manahl

01/14/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



IOWA PUMP WORKS

-a UFT Company-

Iowa Pump Works, LLC.
825 SW Ordance Rd
Ankeny, IA 50023

Quote
#QTE007990
01/10/2025

Bill To

Waterloo IA, City of
715 Mulberry St
Waterloo IA 50703
United States
Phone:

Ship To

Waterloo IA, City of
WW Department 3505 Easton
Ave
Waterloo IA 50702
United States

Details

QUOTE IS FOR VOGELSANG X-RIPPER136-200***SHIPPING NOT INCLUDED IN ESTIMATE***LEAD TIME 5-6 WEEKS***IF
INSTALLATION IS REQUIRED IT WILL BE INVOICED AS TIME AND MATERIAL (\$175 PER TECH PER HOUR PLUS TRIP)

Prepared By

Luke Den Adel

Phone

855-228-6383

Email

info@iowapumpworks.com

Sales Rep

Michael Hoffmann

Expires

01/20/2025

Terms

Item	Comment	QTY	Rate	Amount
25524 VOGELSANG XRP136-200Q IN- PIPE X-RIPPER ASSEMBLY 5HP/460V/60HZ 6" SUCTION/ DISCHARGE	**LIST PRICE: \$19,279.48** SPECIAL PRICING FOR JWC REPLACEMENTS	2	\$11,800.00	\$23,600.00
23288 SHIPPING & HANDLING	**ESTIMATED**	1	\$1,125.00	\$1,125.00

Subtotal \$24,725.00

Total \$24,725.00

*Pricing is valid for 10 days and does not include
freight charges or applicable taxes.*

**Items quoted for repair and leftover 30
days, without a decision to repair, will be
discarded.**

Signature:_____ Date:_____

Thank you for your business.

Toll Free: 855-228-6383 | Email: info@iowapumpworks.com | Website: <http://www.iowapumpworks.com>



QTE007990

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic/ Airport Department to expend \$ 2,720.00 plus est. shipping costs of \$ 0 to pay for or purchase Sign Blanks

This purchase or expenditure is being made because:
160 Sign Blanks for Airport

Vendor selected for this purchase: Newman Signs, Inc.

☒ Bids or written quotes were taken on this purchase, as follows:

Newman Signs, Inc. \$2,720.00 Jamestown, ND

IPS- Iowa Prison Industries \$3,056.00 Anamosa, IA

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☒ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

010-29-7700 1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 35,000.00
and the current available balance is \$ 16,131.88

Respectfully submitted,

Tina Schellhorn

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION

Newman Signs Inc.
PO Box 1728
Jamestown, ND 58402
Phone: 800-437-9770

****Given the current market conditions, after one week, this quote is subject to change at any time at the discretion of Newman Traffic Signs.****

Quote #: TRFQTE080631

Quote Date: 1/13/2025

Customer Number: WAT-03-007

Ship Via: DELIVERY

Sales Rep: Debra Tarbell

FOB: DESTINATION

Payment Terms: Net 30

Bill To:

CITY OF WATERLOO TRAFFIC OPERATIONS
625 GLENWOOD ST
WATERLOO IA, 50703

Ship To:

CITY OF WATERLOO TRAFFIC OPERATIONS
625 GLENWOOD ST
WATERLOO IA, 50703

Header Note: ****NO FREIGHT CHARGE ON THIS ORDER IN FULL********THANK YOU SCOTT - DEBI****

SEQ	Item Number/Cost Code/Description/Note	Quantity	Unit Price	Extended Price
1	T-BL024024/2E~~ 24X24-0.080-1 POST STD PUNCH/RADIUS BLANK-DIAMOND	160.00	17.00	2,720.00

Subtotal: 2,720.00

Tax: 0.00

Total: \$2,720.00

PO#

5131 - 9999

Signs for Airport

010-29-7700-1371

Total subject to any applicable tax and freight charges. Additional freight charges for residential delivery, inside delivery, liftgate delivery, limited access delivery, or other charges incurred will be invoiced to the customer.

1/13/2025 1:51:11 PM



IOWA PRISON
INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WATERLOO CITY OF
625 GLENWOOD ST
WATERLOO, IA 50703
(319)291-4440 Fax: (319)291-4094

SHIP TO:

WATERLOO CITY OF
CITY SHOP
625 GLENWOOD ST
WATERLOO, IA 50703
()-

ATTN:

In response to your inquiry, we are pleased to offer the following:

ATTN: SCOTT KROEZE 319-291-4440

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0009910	1/15/2025	WAT300	6		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price	Extension
001	160.0000	EA	FSP-BLANK	SCOTT KROEZE 319-240-3754 signs@waterloo-ia.org =====		
				CUSTOM 24X24 Non-Returnable	19.1000	3,056.00
				SUBSTRATE: .080ALUM PUNCH SPEC: SQ-1A SQ=Square mount 1=Post Sq @18" Centers A=Radius @ 1-1/2"		
Total for Quote \$						3,056.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 4,048.98 plus est. shipping costs of \$ _____ to pay for or purchase Yearly Stock for Sign Blanks

This purchase or expenditure is being made because:

Misc. size Sign Blanks for yearly stock

Vendor selected for this purchase: Newman Signs, Inc.

☒ Bids or written quotes were taken on this purchase, as follows:

Newman Signs, Inc. \$4,048.98 Jamestown, ND

Iowa Prison Industries \$4,970.60 Anamosa, IA

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☒ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
☐ Federal/other grants
☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

266-17-7120 1577

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>35,000.00</u>
and the current available balance is	\$ <u>16,131.88</u>

Respectfully submitted,

Tina Schellhorn

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

1577



QUOTATION

Newman Signs Inc.
PO Box 1728
Jamestown, ND 58402
Phone: 800-437-9770

****Given the current market conditions, after one week, this quote is subject to change at any time at the discretion of Newman Traffic Signs.****

Quote #: TRFQTE080503

Quote Date: 1/8/2025

Customer Number: WAT-03-008

Ship Via: DELIVERY

Sales Rep: Debra Tarbell

FOB: DESTINATION

Payment Terms: Net 30

Bill To:

WATERLOO STREET DEPARTMENT
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA, 50703

Ship To:

WATERLOO STREET DEPARTMENT
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA, 50703

Header Note:

SEQ	Item Number/Cost Code/Description/Note	Quantity	Unit Price	Extended Price
1	T-BL018006/2M~~ 18X6-0.080-1 POST STD PUNCH/RADIUS BLANK-HORIZONTAL RECT.	60.00	4.80	288.00
2	T-BL030030/2E~~ 30X30-0.080-1 POST STD PUNCH/RADIUS BLANK-DIAMOND	24.00	23.52	564.48
3	T-BL024030/2K~~ 24X30-0.080-1 POST STD PUNCH/RADIUS BLANK-VERTICAL RECT.	50.00	19.27	963.50
4	T-BL030030/2A~~ 30X30-0.080-1 POST STD PUNCH BLANK-STOP	100.00	22.33	2,233.00

Subtotal: 4,048.98

Tax: 283.43

Total: \$4,332.41

Total subject to any applicable tax and freight charges. Additional freight charges for residential delivery, inside delivery, liftgate delivery, limited access delivery, or other charges incurred will be invoiced to the customer.

1/8/2025 8:44:40 AM

yearly stock sign blanks
no frt



**IOWA PRISON
INDUSTRIES**
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WATERLOO CITY OF
625 GLENWOOD ST
WATERLOO, IA 50703
(319)291-4440 Fax: (319)291-4094

SHIP TO:

WATERLOO CITY OF
CITY SHOP
625 GLENWOOD ST
WATERLOO, IA 50703
()-

ATTN:

ATTN: JEREMIAH LUCK 319-291-4440

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0009904	1/8/2025	WAT300	6		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price	Extension
001	60.0000	EA	FSP-BLANK	JEREMIAH LUCK 319-291-4440 SIGNS@WATERLOO-IA.ORG ===== CUSTOM 6X18 Non-Returnable SUBSTRATE: .080ALUM PUNCH SPEC: VR-1A VR=Vertical Rectangle 1=Post @ 15" Centers A=Radius @ 1-1/2"	3.7000	222.00
002	74.0000	EA	FSP-BLANK	CUSTOM 24X30 Non-Returnable SUBSTRATE: .080ALUM PUNCH SPEC: VR-1A VR=Vertical Rectangle 1=Post @ 24" Centers A=Radius @ 1-1/2"	23.9000	1,768.60
003	100.0000	EA	FSP-BLANK	CUSTOM 30" STOP Non-Returnable SUBSTRATE: .080ALUM PUNCH SPEC: O-1 O=Octagon 1=Post @ 24" Centers	29.8000	2,980.00



TO:

WATERLOO CITY OF
625 GLENWOOD ST
WATERLOO, IA 50703
(319)291-4440 Fax: (319)291-4094

WATERLOO CITY OF
CITY SHOP
625 GLENWOOD ST
WATERLOO, IA 50703
()-

ATTN:

ATTN: JEREMIAH LUCK 319-291-4440

In response to your inquiry, we are pleased to offer the following:

Page: 2

By: _____ SIGN DIVISION
Quote by: TG/dp

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 5,936.85 plus est. shipping costs of \$ 0 to pay for or purchase

This purchase or expenditure is being made because:
Yearly Stock for Railroad Crossings

Vendor selected for this purchase: GEVEKO Markings

☒ Bids or written quotes were taken on this purchase, as follows:

GEVEKO Markings \$5,936.85 Gainesville, GA

PPG Ennis-Flint, Inc. \$7,662.20 Greensboro, NC

☐ Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

Please check the following box(es) as appropriate to describe the funding for this expense:

☐ General Fund
 ☒ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

This expenditure is to be coded to the following budget line-item:

266-17-7120 1577

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 35,000.00
and the current available balance is \$ 16,131.88

Respectfully submitted,

Tina Schellhorn

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

1577

Geveko Markings Inc.
1883 New Harvest Road
Gainesville, GA 30507
USA

Telephone: +1 770 847 9410

E-mail: sales@gevekomarkings.us



Quotation

Recipient

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Delivery address

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Number

10306012789-1

Account

1001761

Date

01/08/2025

Our ref.

Timothy Wiemer

Your ref.

RxR Kits

Page

1 / 1

Terms of delivery

DAP

Mode of delivery

GA LTL

Expiry date

12/31/2025

Payment terms

30 days net

Item/Description	Quantity	Unit price	Amount
9000178 OPTAMARK® Railroad RXR FHWA 20' x 8' White 90 mil 1 pc. per 2 packages Warehouse: Gainesville	20.00 Pkg	280.50	5,610.00
360007 Freight cost Warehouse: Gainesville	1.00 Pcs	326.85	326.85

Sales amount	\$	5,936.85
Subtotal amount	\$	5,936.85
Sales tax	\$	0.00
Total	\$	5,936.85

yrly stock
RR Crossings no frt



To: Fax or Email: 

Ennis-Flint, Inc.
 Flint Trading Division
 4161 Piedmont Parkway, Suite 370
 Greensboro, NC 27410
 United States of America
 (800) 331-8118

<< QUOTE >>

PAGE 1

QUOTE DATE 1/10/2025
 QUOTE NO 00291665
 CURRENCY ID USD

S 00065
 O CITY OF WATERLOO / IA
 L Accounts Payable Dept.
 D 625 Glenwood Street

T Waterloo, IA 50703-4063
 O

S 00065-2
 H CITY OF WATERLOO
 I 625 GLENWOOD ST
 P WATERLOO, IA 50703

T
 O

CONTRACT NUMBER 2025-8216

TOTAL DUE 7,662.20

CSSR	SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
JAG	06		2/9/2025	1/10/2025	00291665	1/10/2025		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	INCOTERMS
Net 30 Days	QUOTE		DAP

ITEM ID	LOCATION	QUANTITY	UOM	QUOTE PRICE	EXT QUOTE PRICE
XFPMK8130103A	FLINT01	20.000000	EACH	383.110000	7,662.20
XF125WH BD Q1 RXR KIT					
1 "X" PACK 8'x20'					
1 "R" PACK 1'x6'					
R=2 PER PACK					

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	CC Fee	TOTAL
0.00	7,662.20	0.00	0.00	0.00	7,662.20

All sales are subject to the Ennis-Flint, Inc. Standard Terms and Conditions of Sale. A copy can be found on the Ennis-Flint website, currently at <https://www.ennisflint.com/terms-conditions>. For remittance by credit card, a 3% transaction fee will be assessed. Discounts do not apply to Freight and Other Miscellaneous Charges.

Completed forms should be routed directly to the Finance Dept.

FINANCE DEPT. ONLY
Finance Committee approval required?
YES _____ NO _____
If so, date approved: _____

City of Waterloo Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2025 submitted by the Fire Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	12	1400	3722	Refunds		48,695.00	010	12	1400	2106	Computer Equipment		48,695.00
							</						

FINANCE DEPT. ONLY
Finance Committee approval required? YES _____ NO _____ If so, date approved: _____

FINANCE DEPT. ONLY

Finance Committee approval required?
YES _____ NO _____

If so, date approved: _____

FINANCE DEPT. ONLY	
Finance Committee approval required?	
YES _____	NO _____
If so, date approved: _____	

**PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE**

Name: Roger Latusick Date: 1/16/25
Address: 794 Wisner Dr Phone: 319-269-8463
City/State/Zip: Waterloo, Ia 50702

Service Address: 794 Wisner Dr

Refund Amount Requested: \$ 156.00 **Documentation Included: ☒ Yes ☐ No

** All request for refunds required proof of payment before refunds are processed.

Comments: Resident was still being charged for 2 curbside pickups even after we removed 1 of the 3 carts.

Gilla X Ellis
Signature/Sanitation Department

1/16/25
Date

Confirmed Refund Amount: \$ 156.00

Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ _____

Jan. 10, 2025

Since Aug. of 2021, we have been overcharged for 2 yard waste containers instead of the 1 we have. In Aug. 2021, we returned it to waste management.

We are requesting credit back for the overcharge as of Aug. 2021

$$\begin{array}{r} \$4^{00} \text{ per month} \\ \times 40 \text{ months} \\ \hline \$160^{00} \end{array}$$

\$156⁰⁰ Total

Thank you,

Roger & Kim Latrusick

794 Wisner Dr.

Waterloo, 50702

(319) 268-8463

Had to keep current
arriving to pay.

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org

Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 07/02/2021
Billing Due Date: 07/26/2021

Waterloo Water Works Services

Water \$94.47
Water Service Excise Tax \$5.67
Late Penalty \$10.76
Water Works Subtotal \$110.90

City of Waterloo Services

Sanitary Sewer \$53.25
Storm Water Fee \$13.50
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$25.33
City of Waterloo Subtotal \$213.58

\$12.67

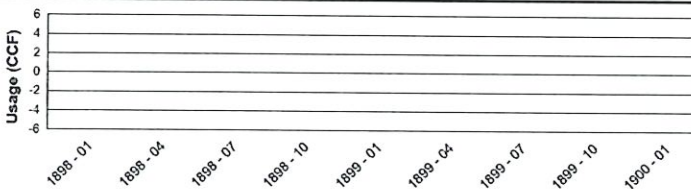
CHARGE SUMMARY

Previous Balance \$216.91
Credits/Payments -\$227.67
Balance Forward -\$10.76
Water Works Subtotal \$110.90
City of Waterloo Subtotal \$213.58
Total Current Service Charges \$324.48
Total Amount Due \$313.72
Amount Due After 07/26/2021 \$329.13

not included in total

This payment was before they requested us to remove the ydw cart.

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/23/2021	06/25/2021	3,110	Actual	3,149	Actual	39



SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
<http://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 313.72
Amount Due After : 329.13
Billing Due Date: 07/26/2021
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 10/01/2021
Billing Due Date: 10/22/2021

Waterloo Water Works Services

Water \$227.15
Water Service Excise Tax \$13.63
Water Works Subtotal \$240.78

City of Waterloo Services

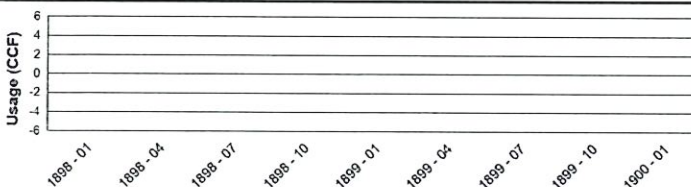
Sanitary Sewer \$53.25
Storm Water Fee \$13.50
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$212.25

\$ 12.00

CHARGE SUMMARY

Previous Balance \$313.72
Credits/Payments -\$313.72
Water Works Subtotal \$240.78
City of Waterloo Subtotal \$212.25
Total Current Service Charges \$453.03
Total Amount Due \$453.03
Amount Due After 10/22/2021 \$475.01

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/25/2021	09/23/2021	3,149	Actual	3,252	Actual	103



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 453.03
Amount Due After : 475.01
Billing Due Date: 10/22/2021
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 01/04/2022
Billing Due Date: 01/25/2022

Waterloo Water Works Services

Water \$50.23
Water Service Excise Tax \$3.02
Water Works Subtotal \$53.25

City of Waterloo Services

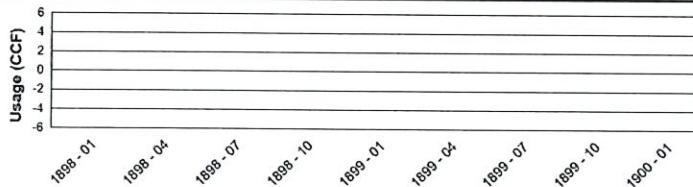
Sanitary Sewer \$53.25
Storm Water Fee \$13.50
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$212.25

\$ 12.00

CHARGE SUMMARY

Previous Balance \$453.03
Credits/Payments -\$453.03
Water Works Subtotal \$53.25
City of Waterloo Subtotal \$212.25
Total Current Service Charges \$265.50
Total Amount Due \$265.50
Amount Due After 01/25/2022 \$278.63

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/23/2021	12/22/2021	3,252	Actual	3,270	Actual	18



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 265.50
Amount Due After : 278.63
Billing Due Date: 01/25/2022
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 04/04/2022
Billing Due Date: 04/25/2022

Waterloo Water Works Services

Water \$30.88
Water Service Excise Tax \$1.86
Water Works Subtotal \$32.74

City of Waterloo Services

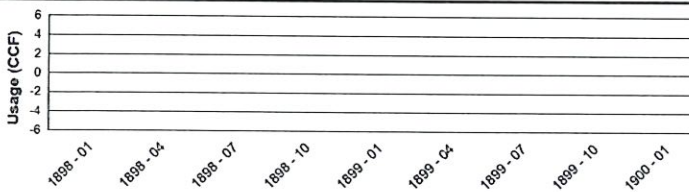
Sanitary Sewer \$53.25
Storm Water Fee \$13.50
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$212.25

\$12.00

CHARGE SUMMARY

Previous Balance \$265.50
Credits/Payments -\$265.50
Water Works Subtotal \$32.74
City of Waterloo Subtotal \$212.25
Total Current Service Charges \$244.99
Total Amount Due \$244.99
Amount Due After 04/25/2022 \$257.15

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/22/2021	03/22/2022	3,270	Actual	3,278	Actual	8



SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
<http://iowaccr.org/waterloo-waterworks>

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 244.99
Amount Due After : 257.15
Billing Due Date: 04/25/2022
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 07/05/2022
Billing Due Date: 07/26/2022

Waterloo Water Works Services

Water \$69.58
Water Service Excise Tax \$4.18
Water Works Subtotal \$73.76

City of Waterloo Services

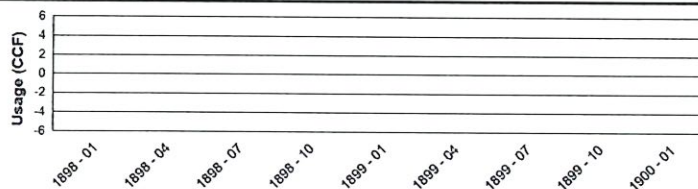
Sanitary Sewer \$55.80
Storm Water Fee \$14.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$215.55

\$12.00

CHARGE SUMMARY

Previous Balance \$244.99
Credits/Payments -\$535.90
Balance Forward -\$290.91
Water Works Subtotal \$73.76
City of Waterloo Subtotal \$215.55
Total Current Service Charges \$289.31
Total Amount Due -\$1.60

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/22/2022	06/22/2022	3,278	Actual	3,305	Actual	27



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 50704130

Account Number: 122601-507174
Total Amount Due: -1.60
Amount Due After : -1.60
Billing Due Date: 07/26/2022
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 10/03/2022
Billing Due Date: 10/24/2022

Waterloo Water Works Services

Water \$116.88
Water Service Excise Tax \$7.02
Water Works Subtotal \$123.90

City of Waterloo Services

Sanitary Sewer \$55.80
Storm Water Fee \$14.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$215.55

\$12.00

CHARGE SUMMARY

Previous Balance -\$1.60
Balance Forward -\$1.60
Water Works Subtotal \$123.90
City of Waterloo Subtotal \$215.55
Total Current Service Charges \$339.45
Total Amount Due \$337.85
Amount Due After 10/24/2022 \$354.39

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/22/2022	09/22/2022	3,305	Actual	3,354	Actual	49

SPECIAL MESSAGES

EFFECTIVE JAN 1, 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 337.85
Amount Due After : 354.39
Billing Due Date: 10/24/2022
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 01/09/2023
Billing Due Date: 01/30/2023

Waterloo Water Works Services

Water \$48.24
Water Service Excise Tax \$2.90
Water Works Subtotal \$51.14

City of Waterloo Services

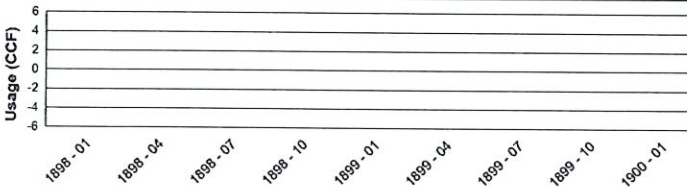
Sanitary Sewer \$55.80
Storm Water Fee \$14.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$215.55

\$12.00

CHARGE SUMMARY

Previous Balance \$337.85
Credits/Payments -\$337.85
Water Works Subtotal \$51.14
City of Waterloo Subtotal \$215.55
Total Current Service Charges \$266.69
Total Amount Due \$266.69
Amount Due After 01/30/2023 \$279.88

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/22/2022	12/22/2022	3,354	Actual	3,371	Actual	17



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 266.69
Amount Due After : 279.88
Billing Due Date: 01/30/2023
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 04/04/2023
Billing Due Date: 04/25/2023

Waterloo Water Works Services

Water \$30.88
Water Service Excise Tax \$1.86
Water Works Subtotal \$32.74

City of Waterloo Services

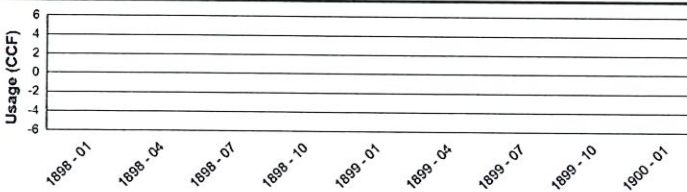
Sanitary Sewer \$55.80
Storm Water Fee \$14.25
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$215.55

\$12.00

CHARGE SUMMARY

Previous Balance \$266.69
Credits/Payments -\$266.69
Water Works Subtotal \$32.74
City of Waterloo Subtotal \$215.55
Total Current Service Charges \$248.29
Total Amount Due \$248.29
Amount Due After 04/25/2023 \$260.61

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/22/2022	03/22/2023	3,371	Actual	3,379	Actual	8



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 248.29
Amount Due After : 260.61
Billing Due Date: 04/25/2023
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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325 Sycamore Street
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 07/05/2023
Billing Due Date: 07/26/2023

Waterloo Water Works Services

Water \$102.49
Water Service Excise Tax \$6.15
Water Works Subtotal \$108.64

City of Waterloo Services

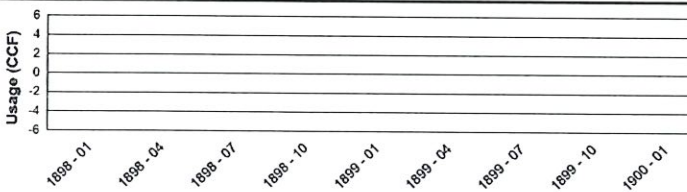
Sanitary Sewer \$60.26
Storm Water Fee \$15.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$220.76

\$ 12.00

CHARGE SUMMARY

Previous Balance \$248.29
Credits/Payments -\$248.29
Water Works Subtotal \$108.64
City of Waterloo Subtotal \$220.76
Total Current Service Charges \$329.40
Total Amount Due \$329.40
Amount Due After 07/26/2023 \$345.56

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/22/2023	06/22/2023	3,379	Actual	3,421	Actual	42



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 329.40
Amount Due After : 345.56
Billing Due Date: 07/26/2023
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
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Waterloo, Iowa 50704

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Page 1 of 2

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 10/05/2023
Billing Due Date: 10/26/2023

Waterloo Water Works Services

Water \$235.00
Water Service Excise Tax \$14.10
Water Works Subtotal \$249.10

City of Waterloo Services

Sanitary Sewer \$60.26
Storm Water Fee \$15.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$220.76

\$12.00

CHARGE SUMMARY

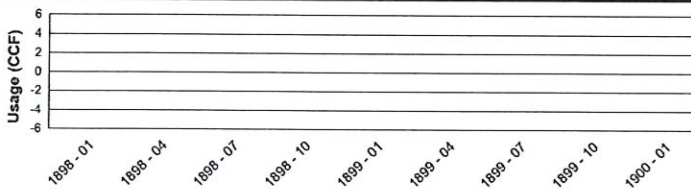
Previous Balance \$329.40
Credits/Payments -\$329.40
Water Works Subtotal \$249.10
City of Waterloo Subtotal \$220.76
Total Current Service Charges \$469.86
Total Amount Due \$469.86
Amount Due After 10/26/2023 \$492.65

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/22/2023	07/27/2023	3,421	Actual	3,458	Actual	37
07/25/2023	07/27/2023	0	Actual	0	Actual	0
07/27/2023	09/22/2023	0	Actual	68	Actual	68

Your meter was replaced on 07/26/2023

SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>



WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 01/05/2024
Billing Due Date: 01/26/2024

Waterloo Water Works Services

Water \$46.84
Water Service Excise Tax \$2.82
Water Works Subtotal \$49.66

City of Waterloo Services

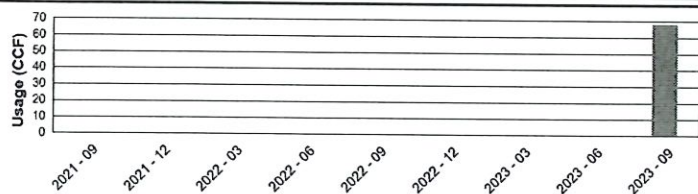
Garbage Return Visit Fee 9-5-23 \$20.00
Sanitary Sewer \$60.26
Storm Water Fee \$15.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$240.76

\$ 12.00

CHARGE SUMMARY

Previous Balance \$469.86
Credits/Payments -\$469.86
Water Works Subtotal \$49.66
City of Waterloo Subtotal \$240.76
Total Current Service Charges \$290.42
Total Amount Due \$290.42
Amount Due After 01/26/2024 \$303.80

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/22/2023	12/21/2023	68	Actual	84	Actual	16



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 290.42
Amount Due After : 303.80
Billing Due Date: 01/26/2024
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 04/04/2024
Billing Due Date: 04/25/2024

Waterloo Water Works Services

Water \$35.44
Water Service Excise Tax \$2.13
Water Works Subtotal \$37.57

City of Waterloo Services

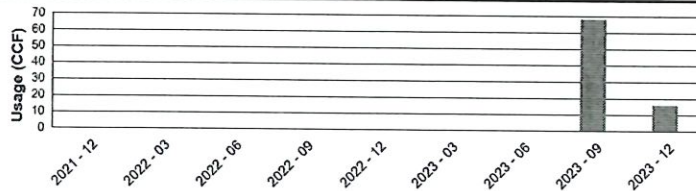
Sanitary Sewer \$66.70
Storm Water Fee \$15.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$227.20

\$ 12.00

CHARGE SUMMARY

Previous Balance \$290.42
Credits/Payments -\$290.42
Water Works Subtotal \$37.57
City of Waterloo Subtotal \$227.20
Total Current Service Charges \$264.77
Total Amount Due \$264.77
Amount Due After 04/25/2024 \$277.91

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/21/2023	03/28/2024	84	Actual	95	Actual	11



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 264.77
Amount Due After : 277.91
Billing Due Date: 04/25/2024
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 07/05/2024
Billing Due Date: 07/26/2024

Waterloo Water Works Services

Water \$58.24
Water Service Excise Tax \$3.50
Water Works Subtotal \$61.74

City of Waterloo Services

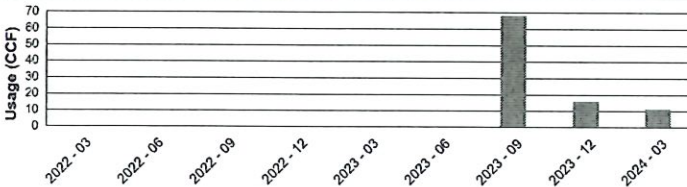
Sanitary Sewer \$66.70
Storm Water Fee \$15.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$227.20

\$ 12.00

CHARGE SUMMARY

Previous Balance \$264.77
Credits/Payments -\$264.77
Water Works Subtotal \$61.74
City of Waterloo Subtotal \$227.20
Total Current Service Charges \$288.94
Total Amount Due \$288.94
Amount Due After 07/26/2024 \$303.22

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/28/2024	06/21/2024	95	Actual	116	Actual	21



SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 288.94
Amount Due After : 303.22
Billing Due Date: 07/26/2024
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Latusick Roger L
Account Number: 122601-507174
Service Address: 794 WISNER DR

Billing Frequency: Quarterly
Billing Date: 10/04/2024
Billing Due Date: 10/25/2024

Waterloo Water Works Services

Water \$163.12
Water Service Excise Tax \$9.79
Water Works Subtotal \$172.91

City of Waterloo Services

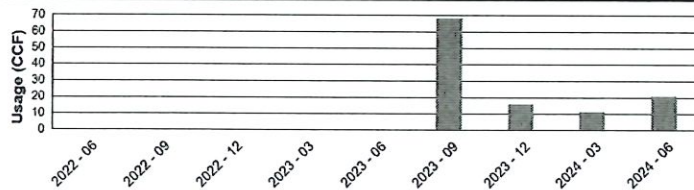
Sanitary Sewer \$70.03
Storm Water Fee \$15.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$106.50
Yard Waste Curbside \$24.00
City of Waterloo Subtotal \$230.53

\$ 12.00

CHARGE SUMMARY

Previous Balance \$288.94
Credits/Payments -\$288.94
Water Works Subtotal \$172.91
City of Waterloo Subtotal \$230.53
Total Current Service Charges \$403.44
Total Amount Due \$403.44
Amount Due After 10/25/2024 \$423.13

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/21/2024	09/20/2024	116	Actual	183	Actual	67



SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Latusick Roger L
794 Wisner Dr
Waterloo, IA 507024130

Account Number: 122601-507174
Total Amount Due: 403.44
Amount Due After : 423.13
Billing Due Date: 10/25/2024
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For January 27 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 23, 2025

1,319,882.76

1,319,882.76

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,107,420.23

Bill Payment Total - Monday, January 27, 2025

3,427,302.99



Finance Committee Invoice Report 01/27/25

Invoice Due Date Range 01/27/25 - 01/27/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9803 - ACP INTERNATIONAL									
25-00238	Stormwater Oval Intake Buttons	Edit		01/03/2025	01/27/2025	01/27/2025			633.50
Vendor 9803 - ACP INTERNATIONAL Totals						Invoices	1		\$633.50
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
2817111	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		12/31/2024	01/27/2025	01/27/2025	01/15/2025		3,042.28
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$3,042.28
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000971940	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		01/03/2025	01/27/2025	01/27/2025			43,669.37
2000972080	LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	Edit		01/03/2025	01/27/2025	01/27/2025			13,859.97
2000973622	SUNNYSIDE DETENTION DESIGN SRF	Edit		01/09/2025	01/27/2025	01/27/2025			2,225.93
2000973635	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		01/09/2025	01/27/2025	01/27/2025			5,138.42
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$64,893.69
Vendor 21104 - AIR SERVICES INC									
1702710196	FABRICATE DUCTWORK FOR WASHBAY EXHAUST AT PUBLIC WORKS	Edit		12/19/2024	01/27/2025	01/27/2025			200.00
Vendor 21104 - AIR SERVICES INC Totals						Invoices	1		\$200.00
Vendor 9693 - ERIC ALLSUP									
1175122	WFR EMS National Recert Reimbursement	Edit		01/21/2025	01/27/2025	01/27/2025			32.00
Vendor 9693 - ERIC ALLSUP Totals						Invoices	1		\$32.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
171Q-D6KP-9XVP	PYRAMEX STANDARD SAFETY SWEATSHIRT 2X, COATS (3)	Edit		12/31/2024	01/27/2025	01/27/2025			151.31
1MPQ-743X-YDC7	SHOP - SHAPPY 2 PC 1X6 LIFT STRAP FOR HOIST	Edit		01/07/2025	01/27/2025	01/27/2025			9.99
1N7P-TL3Y-QYV3	ADULT PRINT	Edit		01/10/2025	01/27/2025	01/27/2025			31.80
1PCL-F6J4-VJJH	ADULT PRINT	Edit		01/10/2025	01/27/2025	01/27/2025			29.65
1Q7X-D76J-QWWJ	MOUSE PAD FOR BRANDON HODGIN DESK	Edit		01/10/2025	01/27/2025	01/27/2025			8.88
1DGF-R6TK-H9W1	COMPUTER SPEAKERS	Edit		01/13/2025	01/27/2025	01/27/2025	01/13/2025		251.91
1P7C-L6K6-HPQG	GATOR CLUTCH	Edit		01/13/2025	01/27/2025	01/27/2025			149.99
191C-1XD3-RD6X	WCA PO 3169 PYP Uniform aprons	Edit		01/14/2025	01/27/2025	01/27/2025			64.98
1R6N-GPJ3-RMNY	PHONE CASE & CHARGER BLOCK FOR BOB STANLEY	Edit		01/15/2025	01/27/2025	01/27/2025	01/21/2025		30.88
1F6F-6F3L-J46N	OFFICE SUPPLIES/POOL TESTING SUPPLIES	Edit		01/16/2025	01/27/2025	01/27/2025			92.71
1NFW-KKPK-PKGT	COPY PAPER FOR RTC, PENS	Edit		01/17/2025	01/27/2025	01/27/2025			112.05



Finance Committee Invoice Report 01/27/25

Invoice Due Date Range 01/27/25 - 01/27/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T9V-KK6W-MJ4J	HAND TOWELS	Edit		01/17/2025	01/27/2025	01/27/2025			124.54
1VRH-3PH7-Q1DH	TONER CARTRIDGES, PRINTER 4'S	Edit		01/17/2025	01/27/2025	01/27/2025			279.00
1NCR-6V91-VRMY	WCA PO 3170 Wireless transmitters, lightning extension cables	Edit		01/18/2025	01/27/2025	01/27/2025			229.96
Vendor 21893 - AMAZON CAPITAL SERVICES			Totals			Invoices	14		\$1,567.65
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC									
1157062	MEMBERSHIP, S.KJERGAARD-ALO; 4/1/25-3/31/26	Edit		01/01/2025	01/27/2025	01/27/2025			275.00
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC			Totals			Invoices	1		\$275.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV240192	SOUTH HILLS WINTER PARTS	Edit		12/11/2024	01/27/2025	01/27/2025			2.99
32NV240227	IRV WARREN WINTER PARTS	Edit		12/11/2024	01/27/2025	01/27/2025			34.33
32NV240228	SOUTH HILLS WINTER PARTS	Edit		12/11/2024	01/27/2025	01/27/2025			14.15
32NV240255	IRV WARREN WINTER PARTS	Edit		12/12/2024	01/27/2025	01/27/2025			17.16
32NV240256	GATES WINTER PARTS	Edit		12/12/2024	01/27/2025	01/27/2025			13.36
32NV240313	IRV WARREN WINTER PARTS	Edit		12/12/2024	01/27/2025	01/27/2025			607.20
32NV240314	GATES WINTER PARTS	Edit		12/12/2024	01/27/2025	01/27/2025			563.01
32NV240315	SOUTH HILLS WINTER PARTS	Edit		12/12/2024	01/27/2025	01/27/2025			858.79
32NV241586	IRV WARREN WINTER PARTS	Edit		12/19/2024	01/27/2025	01/27/2025			141.75
32NV241587	GATES WINTER PARTS	Edit		12/19/2024	01/27/2025	01/27/2025			141.75
32NV241588	SOUTH HILLS WINTER PARTS	Edit		12/19/2024	01/27/2025	01/27/2025			198.45
32NV241698	GATES WINTER PARTS	Edit		12/20/2024	01/27/2025	01/27/2025			29.91
32NV241699	SOUTH HILLS WINTER PARTS	Edit		12/20/2024	01/27/2025	01/27/2025			107.95
32NV241866	IRV WARREN WINTER PARTS	Edit		12/21/2024	01/27/2025	01/27/2025			82.48
32NV243932	30217-ENGINE OIL FILTER	Edit		01/07/2025	01/27/2025	01/27/2025			17.76
32NV243966	30217-PIGTAIL 6" LONG FOR GROUND (2)	Edit		01/07/2025	01/27/2025	01/27/2025			9.46
32NV243998	30217-ENGINE OIL FILTER (6)	Edit		01/07/2025	01/27/2025	01/27/2025			29.10
32NV244157	30217-SERRATED WHEEL (10), SERRATED WHEEL 69.75MM	Edit		01/08/2025	01/27/2025	01/27/2025			132.10
32NV244176	30217-PERFECT VIEW (10)	Edit		01/08/2025	01/27/2025	01/27/2025			85.00
362NV244182	30217-AIR FILTER (2), CABIN AIR FILTER	Edit		01/08/2025	01/27/2025	01/27/2025			105.85
32NV244716	ACCT 93757 - QT MW SELECT 10W30 X12; ENGINE OIL FILTER X6	Edit		01/10/2025	01/27/2025	01/27/2025			151.86
32CR027054	CREDIT BATTERY CORE	Edit		01/15/2025	01/27/2025	01/27/2025			(24.00)
32NV245322	BUFFALO BLOWER BATTERY	Edit		01/15/2025	01/27/2025	01/27/2025			270.77
32NV245371	ACCT 93757 - FUEL FILTER; ENGINE OIL FILTER; 15W40; 30W NON-DETE	Edit		01/15/2025	01/27/2025	01/27/2025			403.99
32NV245396	#301 BATTERIES	Edit		01/15/2025	01/27/2025	01/27/2025			379.14



Finance Committee Invoice Report 01/27/25

Invoice Due Date Range 01/27/25 - 01/27/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV245438	#507 VALVE	Edit		01/15/2025	01/27/2025	01/27/2025			3.70
32NV245551	ACCT 93757 - ENGINE OIL FILTER; F/W SEPARATOR FILTER	Edit		01/16/2025	01/27/2025	01/27/2025			73.59
32NV246170	ANTIFREEZE; WATERLOO AIRPORT, ACCT #108384	Edit		01/20/2025	01/27/2025	01/27/2025			13.98
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	28		\$4,465.58
Vendor 107 - BAKER & TAYLOR, LLC									
NS24050163	TS360 SUBSCRIPTION 07/01/24- 06/30/25	Edit		05/15/2024	01/27/2025	01/27/2025			1,060.90
2038792199	ADULT PRINT	Edit		01/06/2025	01/27/2025	01/27/2025			32.28
2038792200	ADULT PRINT	Edit		01/06/2025	01/27/2025	01/27/2025			17.10
2038792201	TEEN PRINT	Edit		01/06/2025	01/27/2025	01/27/2025			7.79
2038792202	ADULT PRINT	Edit		01/06/2025	01/27/2025	01/27/2025			33.04
2038802451	ADULT PRINT	Edit		01/07/2025	01/27/2025	01/27/2025			10.79
2038802452	ADULT PRINT	Edit		01/07/2025	01/27/2025	01/27/2025			175.09
2038799273	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			17.10
2038799274	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			25.64
2038799275	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			16.53
2038799276	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			27.32
2038799277	YOUTH PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			23.82
2038799278	TEEN PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			8.99
2038799279	TEEN PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			6.38
2038799280	TEEN PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			19.77
2038799281	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			16.53
2038799282	YOUTH PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			19.93
2038799283	YOUTH PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			19.93
2038799284	YOUTH PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			25.60
2038799285	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			49.58
2038799286	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			15.39
2038799287	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			82.50
2038799288	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			45.05
2038799289	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			82.50
2038799290	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			17.09
2038799291	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			10.79
2038799292	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			17.10
2038799293	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			17.10
2038797802	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			28.43
2038797803	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			15.89
2038797804	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			16.48
2038797805	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			19.67
2038797806	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			31.17
2038797807	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			24.90



Finance Committee Invoice Report 01/27/25

Invoice Due Date Range 01/27/25 - 01/27/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038797808	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			19.67
2038797809	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			79.43
2038819453	TEEN PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			17.09
2038819454	TEEN PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			6.59
2038819455	TEEN PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			29.36
2038819456	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			10.25
2038819457	ADULT PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			10.80
2038819458	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			235.44
2038819459	ADULT PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			11.40
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	43		\$2,458.20
Vendor 8069 - BDI									
9504121320	TRAIL BROOM PARTS	Edit		01/07/2025	01/27/2025	01/27/2025			89.12
Vendor 8069 - BDI Totals									
						Invoices	1		\$89.12
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS									
2025-00001042	Galactic Closing	Edit		01/10/2025	01/27/2025	01/27/2025			4,940.00
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS Totals									
						Invoices	1		\$4,940.00
Vendor 162 - BLACK HAWK RENTAL									
374672-2	STRING TRIMMER SERVICE KITS, HEDGE TRIMMER PARTS	Edit		01/15/2025	01/27/2025	01/27/2025			68.47
Vendor 162 - BLACK HAWK RENTAL Totals									
						Invoices	1		\$68.47
Vendor 22510 - BLAZESTACK INC									
INV-2571	ANNUAL BILLING 2025	Edit		01/01/2025	01/27/2025	01/27/2025			3,600.00
Vendor 22510 - BLAZESTACK INC Totals									
						Invoices	1		\$3,600.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85621650	WFR EMS Medical Supplies	Edit		01/21/2025	01/27/2025	01/27/2025			2,609.99
85625359	WFR EMS stethoscope and sensors	Edit		01/21/2025	01/27/2025	01/27/2025			572.17
85625360	WFR EMS Dextrose	Edit		01/21/2025	01/27/2025	01/27/2025			370.98
85628546	WFR EMS syringes	Edit		01/21/2025	01/27/2025	01/27/2025			309.09
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
						Invoices	4		\$3,862.23
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
21263	PEST CONTROL	Edit		01/17/2025	01/27/2025	01/27/2025			60.00
21265	MONTHLY PEST CONTROL - CITY HALL	Edit		01/17/2025	01/27/2025	01/27/2025	01/21/2025		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									
						Invoices	2		\$115.00
Vendor 240 - C & C WELDING INC									
84688	SHOP- ALUMINUM 4X10	Edit		01/07/2025	01/27/2025	01/27/2025			435.60
Vendor 240 - C & C WELDING INC Totals									
						Invoices	1		\$435.60
Vendor 7986 - C.J. COOPER & ASSOC. INC									
294361	RANDOM DRUG SCREEN-SANITATION (1)	Edit		01/14/2025	01/27/2025	01/27/2025			55.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									
						Invoices	1		\$55.00



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Vendor 221 - CAMPBELL SUPPLY CO									
INV-00594148	ACCT CITWWP - 6 IN 1 FOLDING KNIFE; DUAL SIDED HEX CHUCK DRIVER	Edit		01/06/2025	01/27/2025	01/27/2025			39.10
INV-00596139	ACCT CITWWP - SLING TUFFEDGE POLY; GRIPHOOK W/SWIVEL HOOK	Edit		01/14/2025	01/27/2025	01/27/2025			271.25
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	2	\$310.35
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W069956	BOWL CLEANER	Edit		01/14/2025	01/27/2025	01/27/2025			95.81
W069960	GARBGE PAPS, SOAP, TP, DISHWASHER SOAP	Edit		01/14/2025	01/27/2025	01/27/2025			524.58
W069960A	DISHWASHER DETERGENT	Edit		01/20/2025	01/27/2025	01/27/2025			55.92
W070026	TOWEL/TOILET PAPER	Edit		01/20/2025	01/27/2025	01/27/2025			851.16
W070060	TOILET BOWL CLEANER	Edit		01/20/2025	01/27/2025	01/27/2025			87.34
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	5	\$1,614.81
Vendor 6169 - CDW GOVERNMENT, LLC									
AC2VH2X	TOTAL MICRO 16GB RAM	Edit		01/08/2025	01/27/2025	01/27/2025	01/08/2025		67.66
AC3K23B	HDMI CABLES	Edit		01/14/2025	01/27/2025	01/27/2025	01/14/2025		111.89
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	2	\$179.55
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01016945	GLOVES, PAPER TOWELS	Edit		01/14/2025	01/27/2025	01/27/2025			416.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals							Invoices	1	\$416.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-035013	DRYER REPAIR	Edit		01/13/2025	01/27/2025	01/27/2025			228.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	\$228.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
012525	KAYLA STEVENSON/LOAN# 0010480119	Edit		01/21/2025	01/27/2025	01/27/2025			730.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals							Invoices	1	\$730.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0148	MINUTES OF 11/4/24 - 638	Edit		11/15/2024	01/27/2025	01/27/2025			455.46
1869E883-0041	ORDINANCE NO 5777	Edit		11/21/2024	01/27/2025	01/27/2025			40.38
1869E883-0042	ORDINANCE NO 5778	Edit		11/21/2024	01/27/2025	01/27/2025			39.72
1869E883-0043	ORDINANCE NO 5779	Edit		11/21/2024	01/27/2025	01/27/2025			47.00
Vendor 22850 - COLUMN SOFTWARE PBC Totals							Invoices	4	\$582.56
Vendor 22286 - COMMUNITY BANK & TRUST									
12525	CRISTA KRUSEMARK/LOAN #308210801878	Edit		01/21/2025	01/27/2025	01/27/2025			756.04
Vendor 22286 - COMMUNITY BANK & TRUST Totals							Invoices	1	\$756.04
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									



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554928	BARRON CLASS IV LASER THERAPY PACKAGE (6X), TOPICAL SPRAY	Edit		01/21/2025	01/27/2025	01/27/2025			321.83
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL			Totals			Invoices	1		\$321.83
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002080635-001	1.4" NORTEK 1000' PRESSURE SWITCH HOSE (5) TRAINING CENTER REPAI	Edit		01/10/2025	01/27/2025	01/27/2025			37.30
WA0002080642-001	TRUCK SUPPLIES - MARK REITH	Edit		01/10/2025	01/27/2025	01/27/2025	01/21/2025		59.27
WA0002083367-001	BATTERIES - ED ABBEN	Edit		01/16/2025	01/27/2025	01/27/2025	01/21/2025		7.56
Vendor 3079 - DENNIS SUPPLY COMPANY			Totals			Invoices	3		\$104.13
Vendor 1206 - DIGITECH COMPUTER LLC									
60006832	WFR EMS Ambulance billing	Edit		01/21/2025	01/27/2025	01/27/2025			16,353.13
Vendor 1206 - DIGITECH COMPUTER LLC			Totals			Invoices	1		\$16,353.13
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8719173-00	REPAIR	Edit		12/17/2024	01/27/2025	01/27/2025			165.00
8742148-00	ACCT 281720 - POWER SONIC BATTERY RECHARGABLE 6VDC 9Ah	Edit		12/31/2024	01/27/2025	01/27/2025			129.84
8751367-00	LIGHTS - VETS MEMORIAL HALL	Edit		01/07/2025	01/27/2025	01/27/2025	01/21/2025		23.28
8756422-00	ART CENTER - DEVICE BOXES	Edit		01/14/2025	01/27/2025	01/27/2025	01/21/2025		21.81
8758626-00	ACCT 281720 - THHN 8 GRN STRD 5000 FT CUTTING REEL; VINYL ELECTR	Edit		01/15/2025	01/27/2025	01/27/2025			181.58
8759885-00	ACCT 281720 - 1HOLE COP CRIMP LUG	Edit		01/16/2025	01/27/2025	01/27/2025			24.50
8760712-00	ACCT 281720 - WIRE PULLING LUBRICANT; BLK VNYL TAPE; WIRECON; EL	Edit		01/21/2025	01/27/2025	01/27/2025			210.74
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Totals			Invoices	7		\$756.75
Vendor 22224 - ENTERPRISE FM TRUST									
2025-00001039	PURCHASE OF 2022 FORD EXPLORER	Edit		12/30/2024	01/27/2025	01/27/2025			35,762.44
Vendor 22224 - ENTERPRISE FM TRUST			Totals			Invoices	1		\$35,762.44
Vendor 12909 - FARMERS STATE BANK									
Jan fees	FARMERS BANK FEES	Edit		01/02/2025	01/27/2025	01/27/2025			16,010.94
Vendor 12909 - FARMERS STATE BANK			Totals			Invoices	1		\$16,010.94
Vendor 486 - FEDEX									
8-741-18453	SHIPPING CHARGES	Edit		01/15/2025	01/27/2025	01/27/2025			50.14
Vendor 486 - FEDEX			Totals			Invoices	1		\$50.14
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1243242	PLUMBING PARTS	Edit		01/06/2025	01/27/2025	01/27/2025			93.98
1243214	DRINKING FOUNTAIN REPAIR	Edit		01/07/2025	01/27/2025	01/27/2025			170.85
1251916	DRINKING FOUNTAIN REPAIR	Edit		01/09/2025	01/27/2025	01/27/2025			79.49



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1261052	CITY HALL - PLUMBING	Edit		01/10/2025	01/27/2025	01/27/2025	01/21/2025		75.16
Vendor 4408 - FIFTH STREET TIRE, INC		Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices	4		\$419.48
INV073290	TIRES #607	Edit		01/15/2025	01/27/2025	01/27/2025			237.68
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	1		\$237.68
Vendor 20947 - FISCHELS HOLDINGS LLC									
2025-00001035	Rebate 1118 Jefferson St FY25	Edit		01/15/2025	01/27/2025	01/27/2025			4,144.00
Vendor 20947 - FISCHELS HOLDINGS LLC Totals						Invoices	1		\$4,144.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6797	CONCESSIONS-YOUNG ARENA	Edit		01/13/2025	01/27/2025	01/27/2025			96.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals						Invoices	1		\$96.00
Vendor 515 - GALE/CENGAGE LEARNING									
86190798	ADULT PRINT	Edit		01/09/2025	01/27/2025	01/27/2025			125.56
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$125.56
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
3629380	ACCT 592585 - GLVS (2) X20; EARPLUGS; FLEECE TRAVEL BLANKET	Edit		01/10/2025	01/27/2025	01/27/2025			280.33
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals						Invoices	1		\$280.33
Vendor 2206 - GALLS LLC									
030141315	SMITH WESSON NICKEL CUFFS NO ENGRAVING (3)	Edit		01/13/2025	01/27/2025	01/27/2025			95.91
030152842	SAFARILANDS BUCKLELESS INNER TROUSER BELT(4)	Edit		01/14/2025	01/27/2025	01/27/2025			193.71
Vendor 2206 - GALLS LLC Totals						Invoices	2		\$289.62
Vendor 22222 - GPE CONTROLS INC									
177862	ACCT 5732500 - 8" T/B GASKET 1/16 G9850 ATEX	Edit		01/08/2025	01/27/2025	01/27/2025			776.86
Vendor 22222 - GPE CONTROLS INC Totals						Invoices	1		\$776.86
Vendor 553 - GRAINGER									
9359199164	ACCT 819283128 - HORIZONTAL CYLINDER STORAGE	Edit		01/02/2025	01/27/2025	01/27/2025			561.61
9360022686	ACCT 819283128 - GASKET SHEET; GASKET FIBER	Edit		01/02/2025	01/27/2025	01/27/2025			150.10
9361277503	ACCT 819283128 - EXPANSION JOINT	Edit		01/06/2025	01/27/2025	01/27/2025			211.03
9372007444	ACCT 819283128 - REINFORCED TUBING PVC	Edit		01/14/2025	01/27/2025	01/27/2025			103.93
9373212100	ACCT 819283128 - HYDRONIC CIRCULATING PLUMP; FLANGE KIT	Edit		01/15/2025	01/27/2025	01/27/2025			311.39
9375383727	ACCT 819283128 - FLEX COUPLING	Edit		01/16/2025	01/27/2025	01/27/2025			679.70



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9376618634	ACCT 819283128 - ADJUSTABLE RELIEF VALVE	Edit		01/17/2025	01/27/2025	01/27/2025			424.06
Vendor 553 - GRAINGER Totals						Invoices	7		\$2,441.82
Vendor 587 - HAWKEYE ALARM & SIGNAL									
99985	ANNUAL ALARM MONITORING SPORTSPLEX	Edit		01/07/2025	01/27/2025	01/27/2025			600.00
100079	REPLACEMENT BATTERIES & DEVICES - 2's	Edit		01/27/2025	01/27/2025	01/27/2025			1,972.42
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$2,572.42
Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC									
13200	INSTALL SEAL KIT ON BELT LOADER	Edit		01/17/2025	01/27/2025	01/27/2025			258.75
Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC Totals						Invoices	1		\$258.75
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100482190.001	ACCT 429 - 48" NYLON STRAP 50PK	Edit		01/20/2025	01/27/2025	01/27/2025			125.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$125.00
Vendor 22957 - HENNINGER ELECTRIC									
16776	RT- LABOR/TRIP CHARGE GFI TRIPPING	Edit		01/21/2025	01/27/2025	01/27/2025			120.00
Vendor 22957 - HENNINGER ELECTRIC Totals						Invoices	1		\$120.00
Vendor 21609 - I & S GROUP, INC									
112086	PROJECT 21 - WCC PLAZA RENO	Edit		11/30/2024	01/27/2025	01/27/2025	01/21/2025		667.50
Vendor 21609 - I & S GROUP, INC Totals						Invoices	1		\$667.50
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0064	ALKA-MAG+ QTY/46,760	Edit		01/16/2025	01/27/2025	01/27/2025			8,884.40
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,884.40
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
21276	COOLING TOWER MANAGEMENT	Edit		01/02/2025	01/27/2025	01/27/2025			188.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$188.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE									
M25-C280491	ANNUAL IAPE MEMBERSHIP FOR RUTH MULLER 2025	Edit		01/01/2025	01/27/2025	01/27/2025			65.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE Totals						Invoices	1		\$65.00
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10649	MEMBERSHIP 1/1/25-1/1/26	Edit		01/03/2025	01/27/2025	01/27/2025			130.00
10666	TRUSTEE MEMBERSHIP	Edit		01/05/2025	01/27/2025	01/27/2025			30.00
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	2		\$160.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24124	NEIA NEPA Study Local Match	Edit		11/30/2024	01/27/2025	01/27/2025			2,664.71
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$2,664.71
Vendor 22706 - ITG COMMUNICATIONS LLC									



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BARSH103124T10M2	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	01/27/2025	01/27/2025			2,000.00
FTTH103124TO17M2	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	01/27/2025	01/27/2025			2,000.00
FTTH103124LCP016	CONT 1088 FIBER/BACKBONE	Edit		12/31/2024	01/27/2025	01/27/2025			28,169.40
PC48701032025MAN	FUSION FIBER SPLICE	Edit		01/03/2025	01/27/2025	01/27/2025			230.00
PC49212282024WLD	FUSION FIBER SPLICE	Edit		01/03/2025	01/27/2025	01/27/2025			2,744.20
		Vendor	22706 - ITG COMMUNICATIONS LLC Totals			Invoices	5		\$35,143.60
Vendor 748 - JOHNSTONE SUPPLY									
W013396	PW BLDG REPAIR - THERMOSTAT	Edit		12/23/2024	01/27/2025	01/27/2025			35.43
W013455	PW BLDG REPAIR - POWER	Edit		12/23/2024	01/27/2025	01/27/2025			424.60
	VENTER REPLACE KIT								
W014066	ACCT 003776W - THERMOCOUPLE HONEYWELL	Edit		01/07/2025	01/27/2025	01/27/2025			16.56
W014317	ACCT 003776W - AIR SWITCH; CAULK WHITE SILICONE	Edit		01/10/2025	01/27/2025	01/27/2025			65.11
			Vendor	748 - JOHNSTONE SUPPLY Totals			Invoices	4	\$541.70
Vendor 9948 - JORSON & CARLSON CO INC									
0740937	BLADES SHARPENED	Edit		01/13/2025	01/27/2025	01/27/2025			132.88
		Vendor	9948 - JORSON & CARLSON CO INC Totals			Invoices	1		\$132.88
Vendor 22504 - KIRKUS MEDIA LLC									
185549	KIRKUS REVIEWS SUBSCRIPTION	Edit		01/01/2025	01/27/2025	01/27/2025			179.00
		Vendor	22504 - KIRKUS MEDIA LLC Totals			Invoices	1		\$179.00
Vendor 791 - KW ELECTRIC INC									
2024-644	US 63/LOGAN AVE ADAP SIGNALS TOF-295 ICAAP-SWAP-8155(781)-SH-07	Edit		01/15/2025	01/27/2025	01/27/2025			4,873.50
			Vendor	791 - KW ELECTRIC INC Totals			Invoices	1	\$4,873.50
Vendor 8889 - LOCKSPERTS INC									
11668	PADLOCKS - MASTER 3LH KA 22 MASTER, MASTER 25KA LJ V	Edit		12/23/2024	01/27/2025	01/27/2025			288.60
			Vendor	8889 - LOCKSPERTS INC Totals			Invoices	1	\$288.60
Vendor 7218 - LUMEN									
716204025	TELECOM - DEDICATED INTERNET ACCESS	Edit		12/01/2024	01/27/2025	01/27/2025	12/01/2024		1,133.60
720221318	TELECOM - DEDICATED INTERNET ACCESS	Edit		01/01/2025	01/27/2025	01/27/2025	01/01/2025		1,133.60
			Vendor	7218 - LUMEN Totals			Invoices	2	\$2,267.20
Vendor 21838 - M&T BANK									
012125	TRINA SMITH/LOAN #0015340383	Edit		01/21/2025	01/27/2025	01/27/2025			736.00
			Vendor	21838 - M&T BANK Totals			Invoices	1	\$736.00
Vendor 848 - MANPOWER, INC									
39194774	LANGRINE	Edit		01/12/2025	01/27/2025	01/27/2025			906.28
		Vendor	848 - MANPOWER, INC Totals			Invoices	1		\$906.28



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Vendor 22117 - MANSFIELD OIL COMPANY									
IN-00146284	87 OCTANE E10 (8,001 GAL)	Edit		01/01/2025	01/27/2025	01/27/2025			17,723.51
Vendor 22117 - MANSFIELD OIL COMPANY Totals							Invoices	1	\$17,723.51
Vendor 22525 - MCCLOUD SERVICES									
22039039	PEST CONTROL, JAN '25	Edit		01/17/2025	01/27/2025	01/27/2025			116.60
Vendor 22525 - MCCLOUD SERVICES Totals							Invoices	1	\$116.60
Vendor 869 - MCDONALD SUPPLY									
S021055810.001	MEN'S RESTROOM PLUMBING REPAIR	Edit		12/11/2024	01/27/2025	01/27/2025			73.02
Vendor 869 - MCDONALD SUPPLY Totals							Invoices	1	\$73.02
Vendor 8147 - MEDIACOM									
010725	RT-CABLE/WIFI	Edit		01/07/2025	01/27/2025	01/27/2025			5,946.53
2025-00001038	TELEVISION SERVICE - CITY HALL	Edit		01/07/2025	01/27/2025	01/27/2025	01/01/2025		211.62
01132025-WMS	ACCT 8384950010002629 - 01/23/25-02/22/25	Edit		01/13/2025	01/27/2025	01/27/2025			254.90
Vendor 8147 - MEDIACOM Totals							Invoices	3	\$6,413.05
Vendor 885 - MENARDS									
50651	ACCT 30400314 - FIRE HOSE NOZZLE W/GRIP; 6" ROUND GRATE	Edit		12/10/2024	01/27/2025	01/27/2025			104.77
51057	RT-ICE MELT	Edit		12/19/2024	01/27/2025	01/27/2025			69.93
51592	REPAIR	Edit		01/02/2025	01/27/2025	01/27/2025			107.03
51806-WMS25	ACCT 30400314 - MAGNETIC PICKUP (2); MAGNETIC CLAW	Edit		01/07/2025	01/27/2025	01/27/2025			20.38
51845	CLEANING SUPPLIES	Edit		01/08/2025	01/27/2025	01/27/2025			13.59
51889	ALUM SHEET, WELDABLE SHEET	Edit		01/08/2025	01/27/2025	01/27/2025			15.25
52089	ACCT 30400314 - FLEX AL COND; FLAT PANEL TV KIT	Edit		01/13/2025	01/27/2025	01/27/2025			89.25
52092	FURNACE FILTER	Edit		01/13/2025	01/27/2025	01/27/2025			39.98
52094	ACCT 30400314 - RTD SHTG; DRYWALL TYPE X	Edit		01/13/2025	01/27/2025	01/27/2025			32.47
52110	CLEANING SUPPLIES	Edit		01/13/2025	01/27/2025	01/27/2025			6.55
52115	GATES MAINT. SHED SUPPLIES	Edit		01/13/2025	01/27/2025	01/27/2025			23.86
52140	ACCT 30400314 - SWITCH BOX W/KO'S	Edit		01/14/2025	01/27/2025	01/27/2025			13.80
52148-WMS25	ACCT 30400314 - SPONGE W/HANDLE; SMALL AREA 2PK; HAND SANDER	Edit		01/14/2025	01/27/2025	01/27/2025			23.96
52153	HAMMER, SHOVEL, 2" POWER DRIVE BIT PH2	Edit		01/14/2025	01/27/2025	01/27/2025			48.86
52161-2025	GATES MAINT. SHED SUPPLIES	Edit		01/14/2025	01/27/2025	01/27/2025			40.93
52202	ELECTRICAL - FIRE STATION 2	Edit		01/15/2025	01/27/2025	01/27/2025	01/21/2025		30.14



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52204	ACCT 30400314 - POWER TEX TEXTURE SPRAYER	Edit		01/15/2025	01/27/2025	01/27/2025			119.00
52205	ACCT 30400314 - LYSOL; TOILET CLEAN; DAWN; ICE BRUSH; TRAY; WHEEL	Edit		01/15/2025	01/27/2025	01/27/2025			140.42
52214	CARNEGIE - ELECTRICAL	Edit		01/15/2025	01/27/2025	01/27/2025	01/21/2025		12.50
52221	ACCT 30400314 - TEXTURE KNCKDN KNIFE	Edit		01/15/2025	01/27/2025	01/27/2025			25.99
52228-2025	STADIUM FENCE REPAIR	Edit		01/15/2025	01/27/2025	01/27/2025			1,036.31
52260	MATS, HOOKS, DOLLY	Edit		01/16/2025	01/27/2025	01/27/2025			185.87
52267	CONCRETE MIX, FLOOR DRAIN - 2's	Edit		01/16/2025	01/27/2025	01/27/2025			85.88
52276	SUPPLIES	Edit		01/16/2025	01/27/2025	01/27/2025			17.91
52281	ACCT 30400314 - 1/2 BARB X 1/2 MIP ELBOW; HOSE BARB 1/2ID X 1/2M	Edit		01/16/2025	01/27/2025	01/27/2025			17.61
52284	BUCKS STADIUM WALL REPAIR	Edit		01/16/2025	01/27/2025	01/27/2025			79.98
52310	WCA PO 3171 JAG III Supplies	Edit		01/17/2025	01/27/2025	01/27/2025			367.21
52311	RT-SMOKE ALARM	Edit		01/17/2025	01/27/2025	01/27/2025			49.98
52315-1	GC DSNFCT WPS, BABY WIPES, WIPES, DRAWSTRING FEX BAGS, CONTRACTO	Edit		01/17/2025	01/27/2025	01/27/2025			40.10
52317	DRIVEWAY MARKERS, BRUSH, BROOM	Edit		01/17/2025	01/27/2025	01/27/2025			103.64
52326B	TOILET SEAT AND SUPPLIES	Edit		01/17/2025	01/27/2025	01/27/2025			59.51
52332	ANGLE BROOM, SPONGE, CLAMP	Edit		01/17/2025	01/27/2025	01/27/2025			59.76
52466	ACCT 30400314 - BULLS EYES 1- 2-3 PRIMER	Edit		01/21/2025	01/27/2025	01/27/2025			59.76
Vendor 6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER			Vendor 885 - MENARDS Totals			Invoices	33		\$3,142.18
0251041-IN	ANNUAL MEMBERSHIP FEE FOR MID-STATES ORGANIZED CRIME INFO CENTE	Edit		01/09/2025	01/27/2025	01/27/2025			300.00
Vendor 6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER			Vendor 6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Totals			Invoices	1		\$300.00
Vendor 911 - MIDAMERICAN ENERGY									
561551198	STATION 4 UTILITES	Edit		12/26/2024	01/27/2025	01/27/2025			688.02
561748490	STATION 5 UTILITES	Edit		01/02/2025	01/27/2025	01/27/2025			446.53
561755951	PW BUILDING - UTILITIES 11-27 -24 TO 1-2-25	Edit		01/02/2025	01/27/2025	01/27/2025			6,224.48
561891621	STATION 3 UTILITIES	Edit		01/06/2025	01/27/2025	01/27/2025			641.35
561925624	ELECTRIC USAGE FOR YDW SITE	Edit		01/07/2025	01/27/2025	01/27/2025			171.94
01092025	ACCT NUMBER 82231-04006 TRAFFIC CONTROL	Edit		01/09/2025	01/27/2025	01/27/2025			5,116.59



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2025-00001031	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		01/10/2025	01/27/2025	01/27/2025			10,087.30
562185317	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		01/14/2025	01/27/2025	01/27/2025			119.87
562199286	PUBLIC MARKET - UTILITIES 12/11-1/14/25	Edit		01/14/2025	01/27/2025	01/27/2025	01/21/2025		245.74
562203061	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		01/14/2025	01/27/2025	01/27/2025			193.12
562205390	225 Commercial St Service 12/11/24 to 1/14/25	Edit		01/14/2025	01/27/2025	01/27/2025			132.76
562214221	321 W 6th St Service 12/11/24 to 1/14/25	Edit		01/14/2025	01/27/2025	01/27/2025			10.64
562216526	WCA Utilities 12/11/2024-01/14/2025	Edit		01/14/2025	01/27/2025	01/27/2025			7,245.86
562219837	JOHNSTONE BLDG - UTILITIES 12/11-1/14/25	Edit		01/14/2025	01/27/2025	01/27/2025	01/21/2025		99.16
562226787	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		01/14/2025	01/27/2025	01/27/2025			240.24
2025-00001037	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN	Edit		01/21/2025	01/27/2025	01/27/2025			30,002.60
561054381	STATION 1 UTILITIES	Edit		01/27/2025	01/27/2025	01/27/2025			1,402.42
561104757	STATION 2 UTILITIES	Edit		01/27/2025	01/27/2025	01/27/2025			780.73
561210772	STATION 6 UTILITIES	Edit		01/27/2025	01/27/2025	01/27/2025			621.93
Vendor 904 - MIDLAND SCIENTIFIC INC			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices		19	\$64,471.28
6915364	ACCT 14248 - 50ML CENTRIFUGE TUBE ROUND BOTTOM PPCO	Edit		01/14/2025	01/27/2025	01/27/2025			159.43
Vendor 11769 - MIDWEST JANITORIAL SERVICE			Vendor 904 - MIDLAND SCIENTIFIC INC Totals			Invoices		1	\$159.43
251783	PARKING SKYWALK SERVICES	Edit		01/07/2025	01/27/2025	01/27/2025			210.45
Vendor 2274 - MIDWEST TAPE			Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals			Invoices		1	\$210.45
506561351	DVDS	Edit		01/02/2025	01/27/2025	01/27/2025			18.86
506561352	DVDS	Edit		01/02/2025	01/27/2025	01/27/2025			88.74
506561353	AUDIOBOOKS	Edit		01/02/2025	01/27/2025	01/27/2025			39.90
506586783	DVDS	Edit		01/08/2025	01/27/2025	01/27/2025			178.97
506586784	DVDS	Edit		01/08/2025	01/27/2025	01/27/2025			84.98
506586785	DVDS	Edit		01/08/2025	01/27/2025	01/27/2025			82.73
506586787	DVDS	Edit		01/08/2025	01/27/2025	01/27/2025			68.56
506856786	DVDS	Edit		01/08/2025	01/27/2025	01/27/2025			24.01
50686781	AUDIOBOOKS	Edit		01/08/2025	01/27/2025	01/27/2025			46.19
Vendor 5690 - MOTION INDUSTRIES INC			Vendor 2274 - MIDWEST TAPE Totals			Invoices		9	\$632.94



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IA02-00325086	ACCT 10122001 - BLUE RIBBON V-BELT; POWER-WEDGE COG-BELT	Edit		01/17/2025	01/27/2025	01/27/2025			115.44
Vendor 21765 - MSA SAFETY SALES, LLC			Vendor 5690 - MOTION INDUSTRIES INC Totals			Invoices	1		\$115.44
964458033	ACCT 1000257517 - SENSOR SENTRY O2 IT 5100-03-I	Edit		12/23/2024	01/27/2025	01/27/2025			452.23
964441965	ACCT 1000257517 - SENSOR -IT- AL CAT BEAD COMBUS	Edit		01/16/2025	01/27/2025	01/27/2025			478.22
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC			Vendor 21765 - MSA SAFETY SALES, LLC Totals			Invoices	2		\$930.45
67537	WFR EMS Ambulance Collections	Edit		01/21/2025	01/27/2025	01/27/2025			755.15
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC			Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals			Invoices	1		\$755.15
2356350	EH PERFORMANCE FIELD KIT	Edit		11/15/2024	01/27/2025	01/27/2025			1,250.00
2374149	ACCT 120 - PIN FASTEN; TOOTH	Edit		01/08/2025	01/27/2025	01/27/2025			434.08
2377550	BACKHOE ARM REST	Edit		01/14/2025	01/27/2025	01/27/2025			166.21
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.			Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals			Invoices	3		\$1,850.29
INV295077	MASTER BOOK	Edit		11/15/2024	01/27/2025	01/27/2025			239.00
INV296233	NSIPRE TRAINING-RICK	Edit		12/18/2024	01/27/2025	01/27/2025			917.50
Vendor 966 - NAPA AUTO PARTS			Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals			Invoices	2		\$1,156.50
346997	SHOP SUPPLIES	Edit		01/16/2025	01/27/2025	01/27/2025			21.78
Vendor 21730 - NCL OF WISCONSIN INC			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	1		\$21.78
514234	ACCT 49851 - DIG LAB THERM	Edit		01/13/2025	01/27/2025	01/27/2025			118.50
Vendor 1965 - ORIENTAL TRADING CO INC			Vendor 21730 - NCL OF WISCONSIN INC Totals			Invoices	1		\$118.50
73553792701	WCA PO 3167 Dinosaur supplies for PYP events	Edit		01/09/2025	01/27/2025	01/27/2025			265.12
Vendor 13314 - OVERDRIVE INC			Vendor 1965 - ORIENTAL TRADING CO INC Totals			Invoices	1		\$265.12
02863DA25003276	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/06/2025	01/27/2025	01/27/2025			154.99
02863DA25005074	DIGITAL AUDIOBOOKS	Edit		01/07/2025	01/27/2025	01/27/2025			76.00
02863DA25011574	DIGITAL BOOKS	Edit		01/14/2025	01/27/2025	01/27/2025			114.99
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Vendor 13314 - OVERDRIVE INC Totals			Invoices	3		\$345.98
40400	360 FQZ TWO BUTTON TRANSMITTER; MULTI-CODE ONE BUTTON TRANSMITTE	Edit		01/16/2025	01/27/2025	01/27/2025			289.35
Vendor 20359 - P & K MIDWEST INC			Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals			Invoices	1		\$289.35



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5742112	BUSHING FOR GATOR 7005	Edit		01/06/2025	01/27/2025	01/27/2025			5.37
5745417	Z-TRAC #512	Edit		01/13/2025	01/27/2025	01/27/2025			40.62
5745423	IRV WARREN #909 CABLE	Edit		01/13/2025	01/27/2025	01/27/2025			59.72
5745436	BROOM	Edit		01/13/2025	01/27/2025	01/27/2025			38.83
5748218	#507 PARTS	Edit		01/16/2025	01/27/2025	01/27/2025			33.38
5748667	#507 GASKET	Edit		01/16/2025	01/27/2025	01/27/2025			41.76
5749481	#447 CYLINDER	Edit		01/17/2025	01/27/2025	01/27/2025			98.37
			Vendor 20359 - P & K MIDWEST INC Totals				Invoices	7	\$318.05
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
012525	LATASHA FROST/LOAN #8199586853	Edit		01/21/2025	01/27/2025	01/27/2025			191.00
			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals				Invoices	1	\$191.00
Vendor 1125 - PEOPLES TV & APPLIANCE, INC									
106812A-C	RT-WASHER/DRYER REPAIR	Edit		01/15/2025	01/27/2025	01/27/2025			100.00
			Vendor 1125 - PEOPLES TV & APPLIANCE, INC Totals				Invoices	1	\$100.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
87842016	CONCESSIONS-YOUNG ARENA	Edit		10/30/2024	01/27/2025	01/27/2025			854.76
29599006	CONCESSIONS-SPORTSPLEX	Edit		01/15/2025	01/27/2025	01/27/2025			448.85
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices	2	\$1,303.61
Vendor 7803 - PER MAR SECURITY SERVICES									
668359	ACCT 403568 - WEEK ENDING 01/11/25	Edit		01/11/2025	01/27/2025	01/27/2025			2,054.33
			Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	1	\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
APP #1	COMMERCIAL ST Parking Ramp, Atrium, Skywalk Updates	Edit		11/30/2024	01/27/2025	01/27/2025	01/21/2025		48,040.04
App #2	COMMERCIAL ST Parking Ramp, Atrium, Skywalk Updates	Edit		12/31/2024	01/27/2025	01/27/2025	01/21/2025		16,724.26
13-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		01/16/2025	01/27/2025	01/27/2025			726,999.35
			Vendor 6989 - PETERS CONSTRUCTION CORP Totals				Invoices	3	\$791,763.65
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620004715	BREAKROOM PAINT	Edit		01/15/2025	01/27/2025	01/27/2025			74.90
983620004760	WCA PO 3075 Paint for JAG III exhibit	Edit		01/21/2025	01/27/2025	01/27/2025			24.86
			Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals				Invoices	2	\$99.76
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC									
EST-9	CONTRACT #1086 EDA FIBER PROJECT	Edit		11/11/2024	01/27/2025	01/27/2025			8,841.38
			Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals				Invoices	1	\$8,841.38
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
83132	ENDURANCE BLACK NITRILE EXAM GLOVES, SANI-CLOTHS	Edit		01/17/2025	01/27/2025	01/27/2025			228.36
			Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals				Invoices	1	\$228.36



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Vendor 6981 - QUILL CORPORATION									
42418974	CLIPBOARDS	Edit		01/27/2025	01/27/2025	01/27/2025			11.07
Vendor 6981 - QUILL CORPORATION Totals						Invoices	1		\$11.07
Vendor 1060 - REGIONS BANK									
2025-00001032	Regions Bank Fees	Edit		01/02/2025	01/27/2025	01/27/2025			979.82
Vendor 1060 - REGIONS BANK Totals						Invoices	1		\$979.82
Vendor 21815 - REPUBLIC SERVICES INC									
0897+001042889S	CONTAINER	Edit		12/31/2024	01/27/2025	01/27/2025			1,175.00
0897-001042889	DELIVERIES/REMOVALS	Edit		12/31/2024	01/27/2025	01/27/2025			66,792.50
0897-001042889	CONTRACT 22588 RECYCLING	Edit		12/31/2024	01/27/2025	01/27/2025			66,792.50
Vendor 21815 - REPUBLIC SERVICES INC Totals						Invoices	2		\$67,967.50
Vendor 9758 - RICOH USA									
108890330	ACCT 1221318-1041918NSP -	Edit		01/08/2025	01/27/2025	01/27/2025			149.00
	RENT 01/27/25-02/26/25								
Vendor 9758 - RICOH USA Totals						Invoices	1		\$149.00
Vendor 3600 - RICOH USA INC									
2025-00001030	PW - RICOH - COPIER EXPENSE	Edit		12/19/2024	01/27/2025	01/27/2025			153.00
	1-7-25 TO 2-6-25								
Vendor 3600 - RICOH USA INC Totals						Invoices	1		\$153.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410241594	MONROE GAS MAGNUM 65	Edit		01/07/2025	01/27/2025	01/27/2025			61.48
	SHOCK								
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	1		\$61.48
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9006687341	DANIEL GREER - BUSINESS	Edit		01/01/2025	01/27/2025	01/27/2025			42.95
	CARDS (250)								
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals						Invoices	1		\$42.95
Vendor 65 - SAM ANNIS & COMPANY									
I005705	FORKLIFT PROPANE REFILL	Edit		01/13/2025	01/27/2025	01/27/2025			31.49
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$31.49
Vendor 1252 - SANDEE'S									
175821	PASSPORT ACCEPTANCE STAMP	Edit		01/13/2025	01/27/2025	01/27/2025			42.95
Vendor 1252 - SANDEE'S Totals						Invoices	1		\$42.95
Vendor 2865 - SCOT'S SUPPLY INC									
06819287	#507 HOSE/FITTINGS	Edit		01/14/2025	01/27/2025	01/27/2025			159.63
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	1		\$159.63
Vendor 1275 - SCOTT'S ELECTRIC INC									
333	CDBG ER-122 RHEY ST	Edit		01/21/2025	01/27/2025	01/27/2025			2,239.47
Vendor 1275 - SCOTT'S ELECTRIC INC Totals						Invoices	1		\$2,239.47
Vendor 21540 - SENSYS GATSO USA INC									
24400711	ATE 12.12.24-12.31.24	Edit		12/31/2024	01/27/2025	01/27/2025			8,316.00
25400010	ATE 01.01.25-01.14.25	Edit		01/15/2025	01/27/2025	01/27/2025			4,725.00
Vendor 21540 - SENSYS GATSO USA INC Totals						Invoices	2		\$13,041.00



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Vendor 1319 - SLED SHED, THE									
73365	VENT	Edit		01/21/2025	01/27/2025	01/27/2025			21.48
Vendor 1319 - SLED SHED, THE Totals						Invoices	1		\$21.48
Vendor 1350 - STAR EQUIPMENT, LTD									
03117763	ACCT 13676 - SECONDARY ELEMEN; PRIMARY ELEMENT	Edit		01/10/2025	01/27/2025	01/27/2025			108.21
Vendor 1350 - STAR EQUIPMENT, LTD Totals						Invoices	1		\$108.21
Vendor 7375 - STERICYCLE INC									
8009522200	CLERKS OFFICE - SHREDDING SERVICES	Edit		01/03/2025	01/27/2025	01/27/2025			52.92
8009522476	Shred service for Fire/EMS: DEC 2024	Edit		01/03/2025	01/27/2025	01/27/2025			52.92
Vendor 7375 - STERICYCLE INC Totals						Invoices	2		\$105.84
Vendor 22488 - GREG STEWART									
407728	WFR EMS Iowa Recert Reimbursement	Edit		01/21/2025	01/27/2025	01/27/2025			25.00
Vendor 22488 - GREG STEWART Totals						Invoices	1		\$25.00
Vendor 13063 - STOREY KENWORTHY									
PINV1227542	POST-ITS & BATTERIES	Edit		01/06/2025	01/27/2025	01/27/2025			26.28
PINV1227975	CLEAR CAN LINERS	Edit		01/07/2025	01/27/2025	01/27/2025			31.53
CM135456	DEFECTIVE HANDSOAP CREDIT	Edit		01/08/2025	01/27/2025	01/27/2025			(28.18)
PINV1229191	HANDSOAP REFILLS	Edit		01/13/2025	01/27/2025	01/27/2025			78.46
PINV1229468	OFFICE & JANITORIAL SUPPLIES	Edit		01/13/2025	01/27/2025	01/27/2025			765.73
PINV1229476	LIMEAWAY	Edit		01/13/2025	01/27/2025	01/27/2025			51.48
PINV1229534	CORRECTION TAPE, ENVELOPES, INVISIBLE TAPE, FILE FOLDER	Edit		01/13/2025	01/27/2025	01/27/2025			59.68
PINV1229648	CLEANING VINEGAR	Edit		01/14/2025	01/27/2025	01/27/2025			32.46
PINV1229774	HANDSOAP REFILLS	Edit		01/14/2025	01/27/2025	01/27/2025			253.62
PINV1229894	KLEENEX & HAND WIPES	Edit		01/14/2025	01/27/2025	01/27/2025			36.71
PINV1230343	BATTERIES	Edit		01/16/2025	01/27/2025	01/27/2025			15.05
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	11		\$1,322.82
Vendor 21318 - STRAND ASSOCIATES INC									
0220222	RENEWABLE NATURAL GAS PROJECT ASSISTANCE - 11/01/24- 12/31/24	Edit		01/14/2025	01/27/2025	01/27/2025			934.50
Vendor 21318 - STRAND ASSOCIATES INC Totals						Invoices	1		\$934.50
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
L5027662	ACCT 6404286 - 1 YR PREPAID RENT: 244 OXYGEN & #4 ACETYLENE	Edit		01/04/2025	01/27/2025	01/27/2025			135.00
1073180	WFR EMS one small oxygen tank	Edit		01/21/2025	01/27/2025	01/27/2025			22.10
1073204	WFR EMS four small oxygen tanks	Edit		01/21/2025	01/27/2025	01/27/2025			88.40
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	3		\$245.50



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21850 - TELEFLEX LLC									
9509467454	WFR EMS EZ IO Needles various sizes	Edit		01/21/2025	01/27/2025	01/27/2025			4,050.00
Vendor 21850 - TELEFLEX LLC Totals							Invoices	1	\$4,050.00
Vendor 6411 - TERRACON CONSULTANTS INC									
TN27058	LABORATORY TESTING	Edit		01/13/2025	01/27/2025	01/27/2025			687.50
Vendor 6411 - TERRACON CONSULTANTS INC Totals							Invoices	1	\$687.50
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI-140743	TOWELS	Edit		11/08/2024	01/27/2025	01/27/2025			460.72
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals							Invoices	1	\$460.72
Vendor 22567 - THE SHREDDER									
264944	SHREDDING SERVICES POLICE DEPARTMENT	Edit		01/16/2025	01/27/2025	01/27/2025			192.00
264945	SHREDDING SERVICES PROPERTY	Edit		01/16/2025	01/27/2025	01/27/2025			48.00
Vendor 22567 - THE SHREDDER Totals							Invoices	2	\$240.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00001040	CDBG REHAB-306 GABLE ST	Edit		01/21/2025	01/27/2025	01/27/2025			24,291.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	1	\$24,291.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032885	ART CENTER - HVAC	Edit		01/14/2025	01/27/2025	01/27/2025	01/21/2025		350.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals							Invoices	1	\$350.00
Vendor 10332 - TRAVELERS									
2454315	TRAVELERS - PAID LOSS RECOVERY	Edit		12/31/2024	01/27/2025	01/27/2025			22,752.00
Vendor 10332 - TRAVELERS Totals							Invoices	1	\$22,752.00
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC									
200/31953	BALLASTS	Edit		12/18/2024	01/27/2025	01/27/2025			13,760.10
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC Totals							Invoices	1	\$13,760.10
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302051543	#309 IGNITION REPAIR	Edit		12/19/2024	01/27/2025	01/27/2025			279.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	1	\$279.00
Vendor 10265 - TURFWERKS									
JI95302	GATES WINTER PARTS	Edit		12/18/2024	01/27/2025	01/27/2025			5,178.38
Vendor 10265 - TURFWERKS Totals							Invoices	1	\$5,178.38
Vendor 7383 - ULINE INC									
187364465	FILE FOLDERS, HANDGUN EVIDENCE BOX, RIFLE EVIDENCE BOX,	Edit		01/02/2025	01/27/2025	01/27/2025			646.47
Vendor 7383 - ULINE INC Totals							Invoices	1	\$646.47
Vendor 21911 - UNIFIRST CORPORATION									
1950123107	SERVICE-SHOP	Edit		01/13/2024	01/27/2025	01/27/2025			46.57
1950124005	SERVICE -SPORTSPLEX	Edit		01/20/2024	01/27/2025	01/27/2025			147.24



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1950122190	UNIFORMS & MATS/WIPERS	Edit		01/06/2025	01/27/2025	01/27/2025			44.78
1950123027	STATION 2 TOWELS	Edit		01/13/2025	01/27/2025	01/27/2025			29.43
1950123098	STATION 5 TOWELS	Edit		01/13/2025	01/27/2025	01/27/2025			28.63
1950123100	UNIFORMS & MATS/WIPERS	Edit		01/13/2025	01/27/2025	01/27/2025			44.78
1950123101	ELECTRICIANS UNIFORM RENTAL	Edit		01/13/2025	01/27/2025	01/27/2025			282.97
1950123102	STATION 1 TOWELS	Edit		01/13/2025	01/27/2025	01/27/2025			66.85
1950123105	SERVICE-YOUNG ARENA	Edit		01/13/2025	01/27/2025	01/27/2025			49.07
1950123106	SERVICE -SPORTSPLEX	Edit		01/13/2025	01/27/2025	01/27/2025			147.24
1950123111	STATION 4 TOWELS	Edit		01/13/2025	01/27/2025	01/27/2025			29.67
1950123114	STATION 6 TOWELS	Edit		01/13/2025	01/27/2025	01/27/2025			29.43
1630425411	ACCT 2039264 - YEARLY UNIFORMS - SEWER MAINT; ADMIN; LAB; CMOM	Edit		01/15/2025	01/27/2025	01/27/2025			1,029.94
1950123713	STATION 3 TOWELS	Edit		01/16/2025	01/27/2025	01/27/2025			28.63
1950123939	ACCT 2514545 - UNIFORMS - DMG DENIM: J ESTLING (1)& S REUTER (1)	Edit		01/20/2025	01/27/2025	01/27/2025			432.44
1950123996	SERVICE-YOUNG ARENA	Edit		01/20/2025	01/27/2025	01/27/2025			49.07
1950124012	SERVICE-SHOP	Edit		01/20/2025	01/27/2025	01/27/2025			46.57
1950124092	SERVICE-SOUTH HILLS MAINT.	Edit		01/20/2025	01/27/2025	01/27/2025			17.76
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC				Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices	18	\$2,551.07
6134621	RECOVERY SERVICE - DECEMBER	Edit		01/01/2025	01/27/2025	01/27/2025			257.50
6134168	ADDRESS VERIFICATIONS	Edit		01/02/2025	01/27/2025	01/27/2025			50.00
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC				Vendor 20614 - UNITY POINT HEALTH Totals			Invoices	2	\$307.50
2520IN11417	WFR EMS Medical director 1st quarter	Edit		01/21/2025	01/27/2025	01/27/2025			1,250.00
Vendor 20614 - UNITY POINT HEALTH				Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals			Invoices	1	\$1,250.00
240328-GAR	8/16/24 ONSITE ANNUAL HEARING TESTS-AMES, SWARTS, WIDDEL, WRIGHT	Edit		09/06/2024	01/27/2025	01/27/2025			130.00
240328-ST	8/16/24 ONSITE HEARING TESTS (15 EMPLOYEES) - STREET	Edit		09/06/2024	01/27/2025	01/27/2025			450.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO				Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	2	\$580.00
30071139-000	ACCT 1922201 - UNI-FLANGE 32.00	Edit		01/10/2025	01/27/2025	01/27/2025			1,684.25
30071951-000	ACCT 192201 - 4" FLG BASE 90 ELL	Edit		01/15/2025	01/27/2025	01/27/2025			463.02
30072005-000	ACCT 192201 - CLAY FLEX CPLG; CONTECH PVC TRUSS PIPE GASKETED	Edit		01/16/2025	01/27/2025	01/27/2025			369.80



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Totals				Invoices	3	\$2,517.07
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013580088.001	ELECTRICAL TOOLS	Edit		11/18/2024	01/27/2025	01/27/2025	01/21/2025		553.17
S013663588.001	ACCT 13674 - TB 2AWG BRN 1H COP LUG	Edit		01/15/2025	01/27/2025	01/27/2025			21.73
S013667112.003	ACCT 13674 - RING TERMINAL (2) X100	Edit		01/17/2025	01/27/2025	01/27/2025			102.36
Vendor 1487 - VAN METER INDUSTRIAL, INC.			Totals				Invoices	3	\$677.26
Vendor 22824 - VESTIS									
6340345487	MATS - CITY HALL	Edit		11/11/2024	01/27/2025	01/27/2025	01/21/2025		188.31
6340367880	MOPS & TOWEL SERVICE	Edit		01/06/2025	01/27/2025	01/27/2025			111.15
6340367920	MATS - CITY HALL	Edit		01/06/2025	01/27/2025	01/27/2025	01/21/2025		188.31
6340370717	MATS - CARNEGIE	Edit		01/13/2025	01/27/2025	01/27/2025	01/21/2025		79.13
6340373196	MOPS, MATS, & TOWEL SERVICE	Edit		01/17/2025	01/27/2025	01/27/2025			131.40
6340373760	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		01/20/2025	01/27/2025	01/27/2025			211.51
6340373762	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		01/20/2025	01/27/2025	01/27/2025			54.21
Vendor 22824 - VESTIS			Totals				Invoices	7	\$964.02
Vendor 4517 - VGM GROUP, INC.									
10403	CULTURAL ARTS - CARDS/ENVELOPES	Edit		01/15/2025	01/27/2025	01/27/2025			905.00
Vendor 4517 - VGM GROUP, INC.			Totals				Invoices	1	\$905.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
148650	JOB ID 285496 - FOG NOTICE OF VIOLATION FORMS	Edit		01/16/2025	01/27/2025	01/27/2025			63.20
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT			Totals				Invoices	1	\$63.20
Vendor 1551 - WATERLOO OIL COMPANY									
57561	UNLEADED GAS	Edit		01/15/2025	01/27/2025	01/27/2025			1,883.94
57576	DIESEL FUEL	Edit		01/17/2025	01/27/2025	01/27/2025			2,006.57
Vendor 1551 - WATERLOO OIL COMPANY			Totals				Invoices	2	\$3,890.51
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C140519	PW FRONT LOBBY GUEST CHAIRS	Edit		12/12/2024	01/27/2025	01/27/2025			1,262.00
C140650	PW FRONT LOBBY TABLE/BLUE CHAIRS FOR ADMIN OFFICE	Edit		12/12/2024	01/27/2025	01/27/2025			701.00
C140883	CHAIRS FOR SMALL CONFERENCE ROOM	Edit		12/12/2024	01/27/2025	01/27/2025			957.00
Vendor 10962 - WELTER STORAGE EQUIPMENT CO			Totals				Invoices	3	\$2,920.00
Vendor 1577 - WERTJES UNIFORMS									
55195	CARGO PANT (1) WALTER	Edit		01/13/2025	01/27/2025	01/27/2025			90.00
55202	CARGO PANT (1), SS POLO (1), LS POLO (1) C. PAYNE	Edit		01/16/2025	01/27/2025	01/27/2025			214.00
Vendor 1577 - WERTJES UNIFORMS			Totals				Invoices	2	\$304.00



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Vendor 21638 - MEL WITTWER									
2025-00001066	REIMB FOR INK	Edit		01/22/2025	01/27/2025	01/27/2025			77.96
Vendor 21638 - MEL WITTWER Totals						Invoices	1		\$77.96
Vendor 1604 - WOOLVERTON PRINTING CO.									
A165807011	CULTURAL ARTS - BOOKLET MAILER	Edit		01/15/2025	01/27/2025	01/27/2025			1,786.00
Vendor 1604 - WOOLVERTON PRINTING CO. Totals						Invoices	1		\$1,786.00
Vendor 4214 - ZARNOTH BRUSH WORKS									
0200578-IN	DOWNTOWN BROOM SWEEPER REPLACEMENT	Edit		01/08/2025	01/27/2025	01/27/2025			492.00
Vendor 4214 - ZARNOTH BRUSH WORKS Totals						Invoices	1		\$492.00
Vendor 22556 - MICHAEL ZIMMERLY									
01132025	WFR EMS Iowa Recert Reimbursement	Edit		01/21/2025	01/27/2025	01/27/2025			25.00
1212907	WFR EMS National Recert Reimbursement	Edit		01/21/2025	01/27/2025	01/27/2025			32.00
Vendor 22556 - MICHAEL ZIMMERLY Totals						Invoices	2		\$57.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4114187	WFR EMS Stat Padz	Edit		01/21/2025	01/27/2025	01/27/2025			1,685.25
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$1,685.25
Vendor TRINA SMITH									
012125	REFUND	Edit		01/21/2025	01/27/2025	01/27/2025			30.00
Vendor TRINA SMITH Totals						Invoices	1		\$30.00
Grand Totals						Invoices	389		\$1,319,882.76



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9803 - ACP INTERNATIONAL									
25-00238	Stormwater Oval Intake Buttons	Edit		01/03/2025	01/27/2025	01/27/2025			633.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Stormwater Oval Intake Buttons		1.0000	EA	633.5000	633.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)							633.50	
			Invoice Items		1				
Vendor 9803 - ACP INTERNATIONAL Totals Invoices 1 \$633.50									
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
2817111	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		12/31/2024	01/27/2025	01/27/2025	01/15/2025		3,042.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT		1.0000	EA	3,042.2800	3,042.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)		608.46	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)		2,433.82	
			Invoice Items		1				
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals Invoices 1 \$3,042.28									
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000971940	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		01/03/2025	01/27/2025	01/27/2025			43,669.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE		1.0000	EA	43,669.3700	43,669.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		43,669.37	
			Invoice Items		1				
2000972080 LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING Edit 01/03/2025 01/27/2025 01/27/2025 13,859.97									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING		1.0000	EA	13,859.9700	13,859.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2000972080	LAPORTE RD IMPROVEMENTS, PHASE 2&3 FINAL ENGINEERING	Edit		01/03/2025	01/27/2025	01/27/2025			13,859.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Engineering & Consulting)							13,859.97	
	Invoice Items			1					
2000973622	SUNNYSIDE DETENTION DESIGN SRF	Edit		01/09/2025	01/27/2025	01/27/2025			2,225.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	2,225.9300	2,225.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		2,225.93	
	Invoice Items			1					
2000973635	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		01/09/2025	01/27/2025	01/27/2025			5,138.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	5,138.4200	5,138.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Engineering & Consulting)					07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		5,138.42	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$64,893.69
Vendor 21104 - AIR SERVICES INC									
1702710196	FABRICATE DUCTWORK FOR WASHBAY EXHAUST AT PUBLIC WORKS	Edit		12/19/2024	01/27/2025	01/27/2025			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FABRICATE DUCTWORK FOR WASHBAY EXHAUST AT PUBLIC WORKS		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							200.00	
	Invoice Items			1					
Vendor 21104 - AIR SERVICES INC Totals						Invoices	1		\$200.00
Vendor 9693 - ERIC ALLSUP									



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1175122	WFR EMS National Recert Reimbursement	Edit		01/21/2025	01/27/2025	01/27/2025			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS National Recert Reimbursement		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							32.00	
	Invoice Items			1					
Vendor 9693 - ERIC ALLSUP Totals									\$32.00
Invoices 1									
Vendor 21893 - AMAZON CAPITAL SERVICES									
171Q-D6KP-9XVP	PYRAMEX STANDARD SAFETY SWEATSHIRT 2X, COATS (3)	Edit		12/31/2024	01/27/2025	01/27/2025			151.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PYRAMEX STANDARD SAFETY SWEATSHIRT 2X, COATS (3)		1.0000	EA	151.3100	151.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							151.31	
	Invoice Items			1					
1MPQ-743X-YDC7	SHOP - SHAPPY 2 PC 1X6 LIFT STRAP FOR HOIST	Edit		01/07/2025	01/27/2025	01/27/2025			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP - SHAPPY 2 PC 1X6 LIFT STRAP FOR HOIST		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							9.99	
	Invoice Items			1					
1N7P-TL3Y-QYV3	ADULT PRINT	Edit		01/10/2025	01/27/2025	01/27/2025			31.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	31.8000	31.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.80	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PCL-F6J4-VJJH	ADULT PRINT	Edit		01/10/2025	01/27/2025	01/27/2025			29.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.6500	29.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.65	
				Invoice Items	1				
1Q7X-D76J-QWWJ	MOUSE PAD FOR BRANDON HODGIN DESK	Edit		01/10/2025	01/27/2025	01/27/2025			8.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUSE PAD FOR BRANDON HODGIN DESK		1.0000	EA	8.8800	8.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							8.88	
				Invoice Items	1				
1DGF-R6TK-H9W1	COMPUTER SPEAKERS	Edit		01/13/2025	01/27/2025	01/27/2025	01/13/2025		251.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL SB522A SLIM CONF SOUNDBAR		3.0000	EA	64.9900	194.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							194.97	
	Conversion Item - UPGRADED COMPUTER SPEAKERS FOR DESKTOP PC		3.0000	EA	18.9800	56.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							56.94	
				Invoice Items	2				
1P7C-L6K6-HPQG	GATOR CLUTCH	Edit		01/13/2025	01/27/2025	01/27/2025			149.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATOR CLUTCH		1.0000	EA	149.9900	149.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							149.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
191C-1XD3-RD6X	WCA PO 3169 PYP Uniform aprons	Edit		01/14/2025	01/27/2025	01/27/2025			64.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3169 PYP Uniform aprons		1.0000	EA	64.9800	64.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1579 (General Fund-Cultural/Arts Commission-Center for the Arts Uniforms)							64.98	
			Invoice Items		1				
1R6N-GPJ3-RMNY	PHONE CASE & CHARGER BLOCK FOR BOB STANLEY	Edit		01/15/2025	01/27/2025	01/27/2025	01/21/2025		30.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHONE CASE & CHARGER BLOCK FOR BOB STANLEY		1.0000	EA	30.8800	30.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							30.88	
			Invoice Items		1				
1F6F-6F3L-J46N	OFFICE SUPPLIES/POOL TESTING SUPPLIES	Edit		01/16/2025	01/27/2025	01/27/2025			92.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES/POOL TESTING SUPPLIES		1.0000	EA	92.7100	92.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		15.58	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		77.13	
			Invoice Items		1				
1NFW-KKPK-PKGT	COPY PAPER FOR RTC, PENS	Edit		01/17/2025	01/27/2025	01/27/2025			112.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY PAPER FOR RTC, PENS		1.0000	EA	112.0500	112.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							112.05	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T9V-KK6W-MJ4J	HAND TOWELS	Edit		01/17/2025	01/27/2025	01/27/2025			124.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAND TOWELS		1.0000	EA	124.5400	124.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							124.54	
	Invoice Items			1					
1VRH-3PH7-Q1DH	TONER CARTRIDGES, PRINTER 4'S	Edit		01/17/2025	01/27/2025	01/27/2025			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TONER CARTRIDGES, PRINTER 4'S		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							279.00	
	Invoice Items			1					
1NCR-6V91-VRMY	WCA PO 3170 Wireless transmitters, lightning extension cables	Edit		01/18/2025	01/27/2025	01/27/2025			229.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3170 Wireless transmitters, lightning extension cables		1.0000	EA	229.9600	229.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							108.99	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			120.97	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	14			\$1,567.65
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC									
1157062	MEMBERSHIP, S.KJERGAARD-ALO; 4/1/25-3/31/26	Edit		01/01/2025	01/27/2025	01/27/2025			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP, S.KJERGAARD-ALO; 4/1/25-3/31/26		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1391 (General Fund-Airport Commission-Airport Administration Dues & Memberships)							275.00	
	Invoice Items			1					
Vendor 49 - AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES INC Totals					Invoices	1			\$275.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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32NV240192	SOUTH HILLS WINTER PARTS	Edit		12/11/2024	01/27/2025	01/27/2025			2.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS WINTER PARTS		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							2.99	
			Invoice Items		1				
32NV240227	IRV WARREN WINTER PARTS	Edit		12/11/2024	01/27/2025	01/27/2025			34.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN WINTER PARTS		1.0000	EA	34.3300	34.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							34.33	
			Invoice Items		1				
32NV240228	SOUTH HILLS WINTER PARTS	Edit		12/11/2024	01/27/2025	01/27/2025			14.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS WINTER PARTS		1.0000	EA	14.1500	14.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							14.15	
			Invoice Items		1				
32NV240255	IRV WARREN WINTER PARTS	Edit		12/12/2024	01/27/2025	01/27/2025			17.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN WINTER PARTS		1.0000	EA	17.1600	17.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							17.16	
			Invoice Items		1				
32NV240256	GATES WINTER PARTS	Edit		12/12/2024	01/27/2025	01/27/2025			13.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES WINTER PARTS		1.0000	EA	13.3600	13.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							13.36	
			Invoice Items		1				



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32NV240313	IRV WARREN WINTER PARTS	Edit		12/12/2024	01/27/2025	01/27/2025			607.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN WINTER PARTS		1.0000	EA	607.2000	607.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							607.20	
			Invoice Items		1				
32NV240314	GATES WINTER PARTS	Edit		12/12/2024	01/27/2025	01/27/2025			563.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES WINTER PARTS		1.0000	EA	563.0100	563.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							563.01	
			Invoice Items		1				
32NV240315	SOUTH HILLS WINTER PARTS	Edit		12/12/2024	01/27/2025	01/27/2025			858.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS WINTER PARTS		1.0000	EA	858.7900	858.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							858.79	
			Invoice Items		1				
32NV241586	IRV WARREN WINTER PARTS	Edit		12/19/2024	01/27/2025	01/27/2025			141.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN WINTER PARTS		1.0000	EA	141.7500	141.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							141.75	
			Invoice Items		1				
32NV241587	GATES WINTER PARTS	Edit		12/19/2024	01/27/2025	01/27/2025			141.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES WINTER PARTS		1.0000	EA	141.7500	141.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							141.75	
			Invoice Items		1				



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32NV241588	SOUTH HILLS WINTER PARTS	Edit		12/19/2024	01/27/2025	01/27/2025			198.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS WINTER PARTS		1.0000	EA	198.4500	198.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							198.45	
				Invoice Items	1				
32NV241698	GATES WINTER PARTS	Edit		12/20/2024	01/27/2025	01/27/2025			29.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES WINTER PARTS		1.0000	EA	29.9100	29.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							29.91	
				Invoice Items	1				
32NV241699	SOUTH HILLS WINTER PARTS	Edit		12/20/2024	01/27/2025	01/27/2025			107.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS WINTER PARTS		1.0000	EA	107.9500	107.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							107.95	
				Invoice Items	1				
32NV241866	IRV WARREN WINTER PARTS	Edit		12/21/2024	01/27/2025	01/27/2025			82.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN WINTER PARTS		1.0000	EA	82.4800	82.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							82.48	
				Invoice Items	1				
32NV243932	30217-ENGINE OIL FILTER	Edit		01/07/2025	01/27/2025	01/27/2025			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.76	
				Invoice Items	1				



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32NV243966	30217-PIGTAIL 6" LONG FOR GROUND (2)	Edit		01/07/2025	01/27/2025	01/27/2025			9.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-PIGTAIL 6" LONG FOR GROUND (2)		1.0000	EA	9.4600	9.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							9.46	
	Invoice Items			1					
32NV243998	30217-ENGINE OIL FILTER (6)	Edit		01/07/2025	01/27/2025	01/27/2025			29.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER (6)		1.0000	EA	29.1000	29.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.10	
	Invoice Items			1					
32NV244157	30217-SERRATED WHEEL (10), SERRATED WHEEL 69.75MM	Edit		01/08/2025	01/27/2025	01/27/2025			132.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-SERRATED WHEEL (10), SERRATED WHEEL 69.75MM		1.0000	EA	132.1000	132.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							132.10	
	Invoice Items			1					
32NV244176	30217-PERFECT VIEW (10)	Edit		01/08/2025	01/27/2025	01/27/2025			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-PERFECT VIEW (10)		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							85.00	
	Invoice Items			1					
362NV244182	30217-AIR FILTER (2), CABIN AIR FILTER	Edit		01/08/2025	01/27/2025	01/27/2025			105.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER (2), CABIN AIR FILTER		1.0000	EA	105.8500	105.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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362NV244182	30217-AIR FILTER (2), CABIN AIR FILTER	Edit		01/08/2025	01/27/2025	01/27/2025			105.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							105.85	
	Invoice Items			1					
32NV244716	ACCT 93757 - QT MW SELECT 10W30 X12; ENGINE OIL FILTER X6	Edit		01/10/2025	01/27/2025	01/27/2025			151.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - QT MW SELECT 10W30 X12; ENGINE OIL FILTER X6		1.0000	EA	151.8600	151.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							79.98	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							71.88	
	Invoice Items			1					
32CR027054	CREDIT BATTERY CORE	Edit		01/15/2025	01/27/2025	01/27/2025			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT BATTERY CORE		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							(24.00)	
	Invoice Items			1					
32NV245322	BUFFALO BLOWER BATTERY	Edit		01/15/2025	01/27/2025	01/27/2025			270.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUFFALO BLOWER BATTERY		1.0000	EA	270.7700	270.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							270.77	
	Invoice Items			1					



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32NV245371	ACCT 93757 - FUEL FILTER; ENGINE OIL FILTER; 15W40; 30W NON-DETE	Edit		01/15/2025	01/27/2025	01/27/2025			403.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - FUEL FILTER; ENGINE OIL FILTER; 15W40; 30W NON-DETE		1.0000	EA	403.9900	403.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							337.06	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							66.93	
	Invoice Items				1				
32NV245396	#301 BATTERIES	Edit		01/15/2025	01/27/2025	01/27/2025			379.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #301 BATTERIES		1.0000	EA	379.1400	379.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							379.14	
	Invoice Items				1				
32NV245438	#507 VALVE	Edit		01/15/2025	01/27/2025	01/27/2025			3.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #507 VALVE		1.0000	EA	3.7000	3.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							3.70	
	Invoice Items				1				
32NV245551	ACCT 93757 - ENGINE OIL FILTER; F/W SEPARATOR FILTER	Edit		01/16/2025	01/27/2025	01/27/2025			73.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 93757 - ENGINE OIL FILTER; F/W SEPARATOR FILTER		1.0000	EA	73.5900	73.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							73.59	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV246170	ANTIFREEZE; WATERLOO AIRPORT, ACCT #108384	Edit		01/20/2025	01/27/2025	01/27/2025			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANTIFREEZE; WATERLOO AIRPORT, ACCT #108384		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							13.98	
			Invoice Items	1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	28	\$4,465.58
Vendor 107 - BAKER & TAYLOR, LLC									
NS24050163	TS360 SUBSCRIPTION 07/01/24-06/30/25	Edit		05/15/2024	01/27/2025	01/27/2025			1,060.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TS360 SUBSCRIPTION 07/01/24-06/30/25		1.0000	EA	1,060.9000	1,060.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,060.90	
			Invoice Items	1					
2038792199	ADULT PRINT	Edit		01/06/2025	01/27/2025	01/27/2025			32.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.2800	32.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.28	
			Invoice Items	1					
2038792200	ADULT PRINT	Edit		01/06/2025	01/27/2025	01/27/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
			Invoice Items	1					
2038792201	TEEN PRINT	Edit		01/06/2025	01/27/2025	01/27/2025			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2038792201	TEEN PRINT	Edit		01/06/2025	01/27/2025	01/27/2025			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.79	
			Invoice Items	1					
2038792202	ADULT PRINT	Edit		01/06/2025	01/27/2025	01/27/2025			33.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.0400	33.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.04	
			Invoice Items	1					
2038802451	ADULT PRINT	Edit		01/07/2025	01/27/2025	01/27/2025			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
			Invoice Items	1					
2038802452	ADULT PRINT	Edit		01/07/2025	01/27/2025	01/27/2025			175.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	175.0900	175.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							175.09	
			Invoice Items	1					
2038799273	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
			Invoice Items	1					



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2038799274	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			25.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	25.6400	25.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.64	
	Invoice Items			1					
2038799275	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2038799276	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			27.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	27.3200	27.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.32	
	Invoice Items			1					
2038799277	YOUTH PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			23.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	23.8200	23.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							23.82	
	Invoice Items			1					
2038799278	TEEN PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							8.99	
	Invoice Items			1					



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2038799279	TEEN PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			6.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	6.3800	6.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							6.38	
	Invoice Items			1					
2038799280	TEEN PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			19.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	19.7700	19.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.77	
	Invoice Items			1					
2038799281	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2038799282	YOUTH PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			19.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.9300	19.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.93	
	Invoice Items			1					
2038799283	YOUTH PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			19.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.9300	19.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.93	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038799284	YOUTH PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			25.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	25.6000	25.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.60	
	Invoice Items			1					
2038799285	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			49.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5800	49.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.58	
	Invoice Items			1					
2038799286	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39	
	Invoice Items			1					
2038799287	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2038799288	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			45.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	45.0500	45.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							45.05	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038799289	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2038799290	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
2038799291	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
	Invoice Items			1					
2038799292	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2038799293	ADULT PRINT	Edit		01/08/2025	01/27/2025	01/27/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038797802	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			28.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	28.4300	28.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							28.43	
	Invoice Items			1					
2038797803	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			15.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.8900	15.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.89	
	Invoice Items			1					
2038797804	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			16.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.4800	16.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.48	
	Invoice Items			1					
2038797805	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			19.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.6700	19.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.67	
	Invoice Items			1					
2038797806	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			31.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	31.1700	31.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.17	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038797807	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			24.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	24.9000	24.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							24.90	
	Invoice Items			1					
2038797808	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			19.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.6700	19.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.67	
	Invoice Items			1					
2038797809	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			79.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	79.4300	79.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							79.43	
	Invoice Items			1					
2038819453	TEEN PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.09	
	Invoice Items			1					
2038819454	TEEN PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							6.59	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038819455	TEEN PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			29.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	29.3600	29.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							29.36	
	Invoice Items			1					
2038819456	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			10.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.25	
	Invoice Items			1					
2038819457	ADULT PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			10.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.8000	10.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.80	
	Invoice Items			1					
2038819458	YOUTH PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			235.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	235.4400	235.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							235.44	
	Invoice Items			1					
2038819459	ADULT PRINT	Edit		01/14/2025	01/27/2025	01/27/2025			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.40	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	43			\$2,458.20
Vendor 8069 - BDI									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9504121320	TRAIL BROOM PARTS	Edit		01/07/2025	01/27/2025	01/27/2025			89.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAIL BROOM PARTS		1.0000	EA	89.1200	89.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							89.12	
	Invoice Items			1					
Vendor 8069 - BDI Totals						Invoices	1		\$89.12
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS									
2025-00001042	Galactic Closing	Edit		01/10/2025	01/27/2025	01/27/2025			4,940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	4,940.0000	4,940.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)							4,940.00	
	Invoice Items			1					
Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS Totals						Invoices	1		\$4,940.00
Vendor 162 - BLACK HAWK RENTAL									
374672-2	STRING TRIMMER SERVICE KITS, HEDGE TRIMMER PARTS	Edit		01/15/2025	01/27/2025	01/27/2025			68.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRING TRIMMER SERVICE KITS, HEDGE TRIMMER PARTS		1.0000	EA	68.4700	68.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							68.47	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	1		\$68.47
Vendor 22510 - BLAZESTACK INC									
INV-2571	ANNUAL BILLING 2025	Edit		01/01/2025	01/27/2025	01/27/2025			3,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL BILLING 2025		1.0000	EA	3,600.0000	3,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							3,600.00	
	Invoice Items			1					
Vendor 22510 - BLAZESTACK INC Totals						Invoices	1		\$3,600.00
Vendor 8449 - BOUND TREE MEDICAL LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85621650	WFR EMS Medical Supplies	Edit		01/21/2025	01/27/2025	01/27/2025			2,609.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical Supplies		1.0000	EA	2,609.9900	2,609.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,609.99	
	Invoice Items			1					
85625359	WFR EMS stethoscope and sensors	Edit		01/21/2025	01/27/2025	01/27/2025			572.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS stethoscope and sensors		1.0000	EA	572.1700	572.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							572.17	
	Invoice Items			1					
85625360	WFR EMS Dextrose	Edit		01/21/2025	01/27/2025	01/27/2025			370.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Dextrose		1.0000	EA	370.9800	370.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							370.98	
	Invoice Items			1					
85628546	WFR EMS syringes	Edit		01/21/2025	01/27/2025	01/27/2025			309.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS syringes		1.0000	EA	309.0900	309.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							309.09	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$3,862.23
Invoices 4									
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
21263	PEST CONTROL	Edit		01/17/2025	01/27/2025	01/27/2025			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21265	MONTHLY PEST CONTROL - CITY HALL	Edit		01/17/2025	01/27/2025	01/27/2025	01/21/2025		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									2
									\$115.00
Vendor 240 - C & C WELDING INC									
84688	SHOP- ALUMINUM 4X10	Edit		01/07/2025	01/27/2025	01/27/2025			435.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP- ALUMINUM 4X10		1.0000	EA	435.6000	435.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							435.60	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals									1
									\$435.60
Vendor 7986 - C.J. COOPER & ASSOC. INC									
294361	RANDOM DRUG SCREEN-SANITATION (1)	Edit		01/14/2025	01/27/2025	01/27/2025			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RANDOM DRUG SCREEN-SANITATION (1)		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							55.00	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									1
									\$55.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00594148	ACCT CITWWP - 6 IN 1 FOLDING KNIFE; DUAL SIDED HEX CHUCK DRIVER	Edit		01/06/2025	01/27/2025	01/27/2025			39.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FASTBACK 6 IN 1 FOLDING KNIFE; DUAL SIDED HEX CHUCK DRIVER		1.0000	EA	39.1000	39.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							39.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00596139	ACCT CITWWP - SLING TUFFEDGE POLY; GRIPHOOK W/SWIVEL HOOK	Edit		01/14/2025	01/27/2025	01/27/2025			271.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - SLING TUFFEDGE POLY; GRIPHOOK W/SWIVEL HOOK		1.0000	EA	271.2500	271.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							271.25	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	2		\$310.35
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W069956	BOWL CLEANER	Edit		01/14/2025	01/27/2025	01/27/2025			95.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOWL CLEANER		1.0000	EA	95.8100	95.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							95.81	
	Invoice Items			1					
W069960	GARBGE PAGS, SOAP, TP, DISHWASHER SOAP	Edit		01/14/2025	01/27/2025	01/27/2025			524.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARBGE PAGS, SOAP, TP, DISHWASHER SOAP		1.0000	EA	524.5800	524.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							524.58	
	Invoice Items			1					
W069960A	DISHWASHER DETERGENT	Edit		01/20/2025	01/27/2025	01/27/2025			55.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISHWASHER DETERGENT		1.0000	EA	55.9200	55.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							55.92	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
W070026	TOWEL/TOILET PAPER	Edit			01/20/2025	01/27/2025	01/27/2025			851.16	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - TOWEL/TOILET PAPER		1.0000	EA	851.1600	851.16					
	G/L Account					Project		Amount			
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		851.16			
	Invoice Items					1					
W070060	TOILET BOWL CLEANER	Edit			01/20/2025	01/27/2025	01/27/2025			87.34	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - TOILET BOWL CLEANER		1.0000	EA	87.3400	87.34					
	G/L Account					Project		Amount			
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		87.34			
	Invoice Items					1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Totals				Invoices		5		\$1,614.81
Vendor 6169 - CDW GOVERNMENT, LLC											
AC2VH2X	TOTAL MICRO 16GB RAM	Edit			01/08/2025	01/27/2025	01/27/2025	01/08/2025		67.66	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - TOTAL MICRO 16GB RAM		2.0000	EA	33.8300	67.66					
	G/L Account					Project		Amount			
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							67.66			
	Invoice Items					1					
AC3K23B	HDMI CABLES	Edit			01/14/2025	01/27/2025	01/27/2025	01/14/2025		111.89	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - STARTECH 30 FT HIGH SPEED HDMI CABLE		1.0000	EA	31.3600	31.36					
	G/L Account					Project		Amount			
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							31.36			
	Conversion Item - STARTECH 30FT ACTIVE HDMI CABLE		1.0000	EA	80.5300	80.53					
	G/L Account					Project		Amount			
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							80.53			
	Invoice Items					2					
Vendor 6169 - CDW GOVERNMENT, LLC			Totals				Invoices		2		\$179.55
Vendor 21833 - CENTRAL IOWA DISTRIBUTING											



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01016945	GLOVES, PAPER TOWELS	Edit		01/14/2025	01/27/2025	01/27/2025			416.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES, PAPER TOWELS		1.0000	EA	416.0000	416.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							416.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING					Totals	Invoices	1		\$416.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-035013	DRYER REPAIR	Edit		01/13/2025	01/27/2025	01/27/2025			228.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRYER REPAIR		1.0000	EA	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			228.00	
	Invoice Items			1					
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC					Totals	Invoices	1		\$228.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
012525	KAYLA STEVENSON/LOAN# 0010480119	Edit		01/21/2025	01/27/2025	01/27/2025			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN# 0010480119		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							730.00	
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION					Totals	Invoices	1		\$730.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0148	MINUTES OF 11/4/24 - 638	Edit		11/15/2024	01/27/2025	01/27/2025			455.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MINUTES OF 11/4/24 - 638		1.0000	EA	455.4600	455.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							455.46	
	Invoice Items			1					



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1869E883-0041	ORDINANCE NO 5777	Edit		11/21/2024	01/27/2025	01/27/2025			40.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5777		1.0000	EA	40.3800	40.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							40.38	
	Invoice Items			1					
1869E883-0042	ORDINANCE NO 5778	Edit		11/21/2024	01/27/2025	01/27/2025			39.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5778		1.0000	EA	39.7200	39.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.72	
	Invoice Items			1					
1869E883-0043	ORDINANCE NO 5779	Edit		11/21/2024	01/27/2025	01/27/2025			47.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5779		1.0000	EA	47.0000	47.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							47.00	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	4			\$582.56
Vendor 22286 - COMMUNITY BANK & TRUST									
12525	CRISTA KRUSEMARK/LOAN #308210801878	Edit		01/21/2025	01/27/2025	01/27/2025			756.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/LOAN #308210801878		1.0000	EA	756.0400	756.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							756.04	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices	1			\$756.04
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									



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554928	BARRON CLASS IV LASER THERAPY PACKAGE (6X), TOPICAL SPRAY	Edit		01/21/2025	01/27/2025	01/27/2025			321.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BARRON CLASS IV LASER THERAPY PACKAGE (6X), TOPICAL SPRAY	1.0000	EA	321.8300	321.83				
	G/L Account			Project			Amount		
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)			11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			321.83		
	Invoice Items			1					
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL				Totals		Invoices	1		\$321.83
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002080635-001	1.4" NORTEK 1000' PRESSURE SWITCH HOSE (5) TRAINING CENTER REPAI	Edit		01/10/2025	01/27/2025	01/27/2025			37.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1.4" NORTEK 1000' PRESSURE SWITCH HOSE (5) TRAINING CENTER REPAI	1.0000	EA	37.3000	37.30				
	G/L Account			Project			Amount		
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)						37.30		
	Invoice Items			1					
WA0002080642-001	TRUCK SUPPLIES - MARK REITH	Edit		01/10/2025	01/27/2025	01/27/2025	01/21/2025		59.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRUCK SUPPLIES - MARK REITH	1.0000	EA	59.2700	59.27				
	G/L Account			Project			Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)						59.27		
	Invoice Items			1					
WA0002083367-001	BATTERIES - ED ABBEN	Edit		01/16/2025	01/27/2025	01/27/2025	01/21/2025		7.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BATTERIES - ED ABBEN	1.0000	EA	7.5600	7.56				
	G/L Account			Project			Amount		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)						7.56		
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY				Totals		Invoices	3		\$104.13
Vendor 1206 - DIGITECH COMPUTER LLC									



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60006832	WFR EMS Ambulance billing	Edit		01/21/2025	01/27/2025	01/27/2025			16,353.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Ambulance billing		1.0000	EA	16,353.1300	16,353.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							16,353.13	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals Invoices 1 \$16,353.13									
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8719173-00	REPAIR	Edit		12/17/2024	01/27/2025	01/27/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							165.00	
	Invoice Items			1					
8742148-00	ACCT 281720 - POWER SONIC BATTERY RECHARGABLE 6VDC 9Ah	Edit		12/31/2024	01/27/2025	01/27/2025			129.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - POWER SONIC BATTERY RECHARGABLE 6VDC 9Ah		1.0000	EA	129.8400	129.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							129.84	
	Invoice Items			1					
8751367-00	LIGHTS - VETS MEMORIAL HALL	Edit		01/07/2025	01/27/2025	01/27/2025	01/21/2025		23.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHTS - VETS MEMORIAL HALL		1.0000	EA	23.2800	23.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1561 (General Fund-Building Inspection-Veterans Memorial Hall Office Supplies & Minor Equipment)							23.28	
	Invoice Items			1					
8756422-00	ART CENTER - DEVICE BOXES	Edit		01/14/2025	01/27/2025	01/27/2025	01/21/2025		21.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - DEVICE BOXES		1.0000	EA	21.8100	21.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8756422-00	ART CENTER - DEVICE BOXES	Edit		01/14/2025	01/27/2025	01/27/2025	01/21/2025		21.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							21.81	
			Invoice Items	1					
8758626-00	ACCT 281720 - THHN 8 GRN STRD 5000 FT CUTTING REEL; VINYL ELECTR	Edit		01/15/2025	01/27/2025	01/27/2025			181.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - THHN 8 GRN STRD 5000 FT CUTTING REEL; VINYL ELECTR		1.0000	EA	181.5800	181.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							181.58	
			Invoice Items	1					
8759885-00	ACCT 281720 - 1HOLE COP CRIMP LUG	Edit		01/16/2025	01/27/2025	01/27/2025			24.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1HOLE COP CRIMP LUG		1.0000	EA	24.5000	24.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							24.50	
			Invoice Items	1					
8760712-00	ACCT 281720 - WIRE PULLING LUBRICANT; BLK VNYL TAPE; WIRECON; EL	Edit		01/21/2025	01/27/2025	01/27/2025			210.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - WIRE PULLING LUBRICANT; BLK VNYL TAPE; WIRECON; EL		1.0000	EA	210.7400	210.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							210.74	
			Invoice Items	1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	7			\$756.75
Vendor 22224 - ENTERPRISE FM TRUST									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001039	PURCHASE OF 2022 FORD EXPLORER	Edit			12/30/2024	01/27/2025	01/27/2025			35,762.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	FA - Vehicles - PURCHASE OF 2022 FORD EXPLORER		1.0000	EA	35,762.4400	35,762.44				
	G/L Account					Project		Amount		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		35,762.44		
	Invoice Items					1				
Vendor 22224 - ENTERPRISE FM TRUST			Totals			Invoices	1			\$35,762.44
Vendor 12909 - FARMERS STATE BANK										
Jan fees	FARMERS BANK FEES	Edit			01/02/2025	01/27/2025	01/27/2025			16,010.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FARMERS BANK FEES		1.0000	EA	16,010.9400	16,010.94				
	G/L Account					Project		Amount		
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							165.72		
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							2,099.03		
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							1,451.04		
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		11,169.03		
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							410.46		
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							693.18		
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							22.48		
	Invoice Items					1				
Vendor 12909 - FARMERS STATE BANK			Totals			Invoices	1			\$16,010.94
Vendor 486 - FEDEX										
8-741-18453	SHIPPING CHARGES	Edit			01/15/2025	01/27/2025	01/27/2025			50.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHIPPING CHARGES		1.0000	EA	50.1400	50.14				
	G/L Account					Project		Amount		
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							50.14		
	Invoice Items					1				
Vendor 486 - FEDEX			Totals			Invoices	1			\$50.14
Vendor 11488 - FERGUSON ENTERPRISES, INC.										



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1243242	PLUMBING PARTS	Edit		01/06/2025	01/27/2025	01/27/2025			93.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING PARTS		1.0000	EA	93.9800	93.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							93.98	
	Invoice Items			1					
1243214	DRINKING FOUNTAIN REPAIR	Edit		01/07/2025	01/27/2025	01/27/2025			170.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRINKING FOUNTAIN REPAIR		1.0000	EA	170.8500	170.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			170.85	
	Invoice Items			1					
1251916	DRINKING FOUNTAIN REPAIR	Edit		01/09/2025	01/27/2025	01/27/2025			79.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRINKING FOUNTAIN REPAIR		1.0000	EA	79.4900	79.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			79.49	
	Invoice Items			1					
1261052	CITY HALL - PLUMBING	Edit		01/10/2025	01/27/2025	01/27/2025	01/21/2025		75.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - PLUMBING		1.0000	EA	75.1600	75.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							75.16	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	4			\$419.48
Vendor 4408 - FIFTH STREET TIRE, INC									
INV073290	TIRES #607	Edit		01/15/2025	01/27/2025	01/27/2025			237.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES #607		1.0000	EA	237.6800	237.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							237.68	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices	1			\$237.68



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20947 - FISCHELS HOLDINGS LLC									
2025-00001035	Rebate 1118 Jefferson St FY25	Edit		01/15/2025	01/27/2025	01/27/2025			4,144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	4,144.0000	4,144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							4,144.00	
	Invoice Items			1					
Vendor 20947 - FISCHELS HOLDINGS LLC Totals									
						Invoices	1		\$4,144.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6797	CONCESSIONS-YOUNG ARENA	Edit		01/13/2025	01/27/2025	01/27/2025			96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							96.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals									
						Invoices	1		\$96.00
Vendor 515 - GALE/CENGAGE LEARNING									
86190798	ADULT PRINT	Edit		01/09/2025	01/27/2025	01/27/2025			125.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	125.5600	125.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							125.56	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals									
						Invoices	1		\$125.56
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
3629380	ACCT 592585 - GLVS (2) X20; EARPLUGS; FLEECE TRAVEL BLANKET	Edit		01/10/2025	01/27/2025	01/27/2025			280.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 592585 - GLVS (2) X20; EARPLUGS; FLEECE TRAVEL BLANKET		1.0000	EA	280.3300	280.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							280.33	
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals									
						Invoices	1		\$280.33



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Vendor 2206 - GALLS LLC									
030141315	SMITH WESSON NICKEL CUFFS NO ENGRAVING (3)	Edit		01/13/2025	01/27/2025	01/27/2025			95.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SMITH WESSON NICKEL CUFFS NO ENGRAVING (3)			1.0000	EA	95.9100	95.91		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							95.91	
			Invoice Items	1					
Vendor 2206 - GALLS LLC Totals									
						Invoices	2		\$289.62
Vendor 2222 - GPE CONTROLS INC									
177862	ACCT 5732500 - 8" T/B GASKET 1/16 G9850 ATEX	Edit		01/08/2025	01/27/2025	01/27/2025			776.86
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 5732500 - 8" T/B GASKET 1/16 G9850 ATEX			1.0000	EA	776.8600	776.86		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							776.86	
			Invoice Items	1					
Vendor 2222 - GPE CONTROLS INC Totals									
						Invoices	1		\$776.86
Vendor 553 - GRAINGER									
9359199164	ACCT 819283128 - HORIZONTAL CYLINDER STORAGE	Edit		01/02/2025	01/27/2025	01/27/2025			561.61
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 819283128 - HORIZONTAL CYLINDER STORAGE			1.0000	EA	561.6100	561.61		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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9359199164	ACCT 819283128 - HORIZONTAL CYLINDER STORAGE	Edit		01/02/2025	01/27/2025	01/27/2025			561.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							561.61	
	Invoice Items			1					
9360022686	ACCT 819283128 - GASKET SHEET; GASKET FIBER	Edit		01/02/2025	01/27/2025	01/27/2025			150.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - GASKET SHEET; GASKET FIBER		1.0000	EA	150.1000	150.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							150.10	
	Invoice Items			1					
9361277503	ACCT 819283128 - EXPANSION JOINT	Edit		01/06/2025	01/27/2025	01/27/2025			211.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - EXPANSION JOINT		1.0000	EA	211.0300	211.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							211.03	
	Invoice Items			1					
9372007444	ACCT 819283128 - REINFORCED TUBING PVC	Edit		01/14/2025	01/27/2025	01/27/2025			103.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - REINFORCED TUBING PVC		1.0000	EA	103.9300	103.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							103.93	
	Invoice Items			1					



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9373212100	ACCT 819283128 - HYDRONIC CIRCULATING PLUMP; FLANGE KIT	Edit		01/15/2025	01/27/2025	01/27/2025			311.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - HYDRONIC CIRCULATING PLUMP; FLANGE KIT		1.0000	EA	311.3900	311.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							311.39	
	Invoice Items				1				
9375383727	ACCT 819283128 - FLEX COUPLING	Edit		01/16/2025	01/27/2025	01/27/2025			679.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - FLEX COUPLING		1.0000	EA	679.7000	679.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							679.70	
	Invoice Items				1				
9376618634	ACCT 819283128 - ADJUSTABLE RELIEF VALVE	Edit		01/17/2025	01/27/2025	01/27/2025			424.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - ADJUSTABLE RELIEF VALVE		1.0000	EA	424.0600	424.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							424.06	
	Invoice Items				1				
Vendor 553 - GRAINGER Totals						Invoices	7		\$2,441.82
Vendor 587 - HAWKEYE ALARM & SIGNAL									
99985	ANNUAL ALARM MONITORING SPORTSPLEX	Edit		01/07/2025	01/27/2025	01/27/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM MONITORING SPORTSPLEX		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99985	ANNUAL ALARM MONITORING SPORTSPLEX	Edit		01/07/2025	01/27/2025	01/27/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		600.00	
				Invoice Items	1				
100079	REPLACEMENT BATTERIES & DEVICES - 2's	Edit		01/27/2025	01/27/2025	01/27/2025			1,972.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT BATTERIES & DEVICES - 2's		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1521 (General Fund-Fire Department-Fire Protection Service Electrical Supplies)							1,000.00	
	Conversion Item - REPLACEMENT BATTERIES & DEVICES - 2's		1.0000	EA	972.4200	972.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							972.42	
				Invoice Items	2				
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$2,572.42
Vendor 13200	13095 - HAWKEYE MOTOR SPORTS, LLC INSTALL SEAL KIT ON BELT LOADER	Edit		01/17/2025	01/27/2025	01/27/2025			258.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALL SEAL KIT ON BELT LOADER		1.0000	EA	258.7500	258.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							258.75	
				Invoice Items	1				
Vendor 13095 - HAWKEYE MOTOR SPORTS, LLC Totals						Invoices	1		\$258.75
Vendor 606 - HEATING & COOLING SUPPLY CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100482190.001	ACCT 429 - 48" NYLON STRAP 50PK	Edit		01/20/2025	01/27/2025	01/27/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 429 - 48" NYLON STRAP 50PK		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							125.00	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals					Invoices		1		\$125.00
Vendor 22957 - HENNINGER ELECTRIC 16776	RT- LABOR/TRIP CHARGE GFI TRIPPING	Edit		01/21/2025	01/27/2025	01/27/2025			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT- LABOR/TRIP CHARGE GFI TRIPPING		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							120.00	
	Invoice Items			1					
Vendor 22957 - HENNINGER ELECTRIC Totals					Invoices		1		\$120.00
Vendor 21609 - I & S GROUP, INC 112086	PROJECT 21 - WCC PLAZA RENO	Edit		11/30/2024	01/27/2025	01/27/2025	01/21/2025		667.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROJECT 21 - WCC PLAZA RENO		1.0000	EA	667.5000	667.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)				22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)			667.50	
	Invoice Items			1					
Vendor 21609 - I & S GROUP, INC Totals					Invoices		1		\$667.50
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC 2025-0064	ALKA-MAG+ QTY/46,760	Edit		01/16/2025	01/27/2025	01/27/2025			8,884.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/46,760		1.0000	EA	8,884.4000	8,884.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,884.40	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices		1		\$8,884.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
21276	COOLING TOWER MANAGEMENT	Edit		01/02/2025	01/27/2025	01/27/2025			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							188.00	
			Invoice Items		1				
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$188.00
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE									
M25-C280491	ANNUAL IAPE MEMBERSHIP FOR RUTH MULLER 2025	Edit		01/01/2025	01/27/2025	01/27/2025			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL IAPE MEMBERSHIP FOR RUTH MULLER 2025		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							65.00	
			Invoice Items		1				
Vendor 12215 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE Totals						Invoices	1		\$65.00
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10649	MEMBERSHIP 1/1/25-1/1/26	Edit		01/03/2025	01/27/2025	01/27/2025			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP 1/1/25-1/1/26		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							130.00	
			Invoice Items		1				
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	2		\$160.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
10666	TRUSTEE MEMBERSHIP	Edit		01/05/2025	01/27/2025	01/27/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUSTEE MEMBERSHIP		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							30.00	
			Invoice Items		1				
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	2		\$160.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									



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24124	NEIA NEPA Study Local Match	Edit		11/30/2024	01/27/2025	01/27/2025			2,664.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Conversion Item		1.0000	EA	2,664.7100	2,664.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							2,664.71	
	Invoice Items			1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS					Totals	Invoices	1		\$2,664.71
Vendor 22706 - ITG COMMUNICATIONS LLC									
BARSH103124T10M2	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	01/27/2025	01/27/2025			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)							1,000.00	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			1,000.00	
	Invoice Items			1					
FTTH103124TO17M2	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	01/27/2025	01/27/2025			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)							2,000.00	
	Invoice Items			1					
FTTH103124LCP016	CONT 1088 FIBER/BACKBONE	Edit		12/31/2024	01/27/2025	01/27/2025			28,169.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28,169.4000	28,169.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)							28,169.40	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC48701032025MAN	FUSION FIBER SPLICE	Edit		01/03/2025	01/27/2025	01/27/2025			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUSION FIBER SPLICE		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							230.00	
	Invoice Items			1					
PC49212282024WLD	FUSION FIBER SPLICE	Edit		01/03/2025	01/27/2025	01/27/2025			2,744.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUSION FIBER SPLICE		1.0000	EA	2,744.2000	2,744.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							2,744.20	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	5			\$35,143.60
Vendor 748 - JOHNSTONE SUPPLY									
W013396	PW BLDG REPAIR - THERMOSTAT	Edit		12/23/2024	01/27/2025	01/27/2025			35.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW BLDG REPAIR - THERMOSTAT		1.0000	EA	35.4300	35.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							35.43	
	Invoice Items			1					
W013455	PW BLDG REPAIR - POWER VENTER REPLACE KIT	Edit		12/23/2024	01/27/2025	01/27/2025			424.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW BLDG REPAIR - POWER VENTER REPLACE KIT		1.0000	EA	424.6000	424.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							424.60	
	Invoice Items			1					
W014066	ACCT 003776W - THERMOCOUPLE HONEYWELL	Edit		01/07/2025	01/27/2025	01/27/2025			16.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - THERMOCOUPLE HONEYWELL		1.0000	EA	16.5600	16.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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W014066	ACCT 003776W - THERMOCOUPLE HONEYWELL	Edit		01/07/2025	01/27/2025	01/27/2025			16.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							16.56	
	Invoice Items			1					
W014317	ACCT 003776W - AIR SWITCH; CAULK WHITE SILICONE	Edit		01/10/2025	01/27/2025	01/27/2025			65.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - AIR SWITCH; CAULK WHITE SILICONE		1.0000	EA	65.1100	65.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							5.94	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							59.17	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals Invoices 4 \$541.70									
Vendor 9948 - JORSON & CARLSON CO INC									
0740937	BLADES SHARPENED	Edit		01/13/2025	01/27/2025	01/27/2025			132.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES SHARPENED		1.0000	EA	132.8800	132.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							132.88	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals Invoices 1 \$132.88									
Vendor 22504 - KIRKUS MEDIA LLC									
185549	KIRKUS REVIEWS SUBSCRIPTION	Edit		01/01/2025	01/27/2025	01/27/2025			179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KIRKUS REVIEWS SUBSCRIPTION		1.0000	EA	179.0000	179.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							179.00	
	Invoice Items			1					
Vendor 22504 - KIRKUS MEDIA LLC Totals Invoices 1 \$179.00									
Vendor 791 - KW ELECTRIC INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-644	US 63/LOGAN AVE ADAP SIGNALS TOF-295 ICAAP-SWAP- 8155(781)-SH-07	Edit		01/15/2025	01/27/2025	01/27/2025			4,873.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - US 63/LOGAN AVE ADAP SIGNALS TOF-295 ICAAP-SWAP-8155(781)- SH-07		1.0000	EA	4,873.5000	4,873.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)							4,873.50	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$4,873.50
Vendor 8889 - LOCKSPERTS INC 11668	PADLOCKS - MASTER 3LH KA 22 MASTER, MASTER 25KA LJ V	Edit		12/23/2024	01/27/2025	01/27/2025			288.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PADLOCKS - MASTER 3LH KA 22 MASTER, MASTER 25KA LJ V		1.0000	EA	288.6000	288.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							288.60	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$288.60
Vendor 7218 - LUMEN 716204025	TELECOM - DEDICATED INTERNET ACCESS	Edit		12/01/2024	01/27/2025	01/27/2025	12/01/2024		1,133.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - DEDICATED INTERNET ACCESS		1.0000	EA	1,133.6000	1,133.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,133.60	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	1		\$1,133.60
720221318	TELECOM - DEDICATED INTERNET ACCESS	Edit		01/01/2025	01/27/2025	01/27/2025	01/01/2025		1,133.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - DEDICATED INTERNET ACCESS		1.0000	EA	1,133.6000	1,133.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,133.60	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21838 - M&T BANK			Vendor 7218 - LUMEN Totals	Invoices			2		\$2,267.20
012125	TRINA SMITH/LOAN #0015340383	Edit		01/21/2025	01/27/2025	01/27/2025			736.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN #0015340383		1.0000	EA	736.0000	736.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							736.00	
			Invoice Items	1					
Vendor 21838 - M&T BANK			Vendor 21838 - M&T BANK Totals	Invoices			1		\$736.00
39194774	LANGRINE	Edit		01/12/2025	01/27/2025	01/27/2025			906.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANGRINE		1.0000	EA	906.2800	906.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							906.28	
			Invoice Items	1					
Vendor 848 - MANPOWER, INC			Vendor 848 - MANPOWER, INC Totals	Invoices			1		\$906.28
IN-00146284	87 OCTANE E10 (8,001 GAL)	Edit		01/01/2025	01/27/2025	01/27/2025			17,723.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 87 OCTANE E10 (8,001 GAL)		1.0000	EA	17,723.5100	17,723.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							17,723.51	
			Invoice Items	1					
Vendor 22117 - MANSFIELD OIL COMPANY			Vendor 22117 - MANSFIELD OIL COMPANY Totals	Invoices			1		\$17,723.51
22039039	PEST CONTROL, JAN '25	Edit		01/17/2025	01/27/2025	01/27/2025			116.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, JAN '25		1.0000	EA	116.6000	116.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							116.60	
			Invoice Items	1					
Vendor 22525 - MCCLLOUD SERVICES			Vendor 22525 - MCCLLOUD SERVICES Totals	Invoices			1		\$116.60



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Vendor 869 - MCDONALD SUPPLY									
S021055810.001	MEN'S RESTROOM PLUMBING REPAIR	Edit		12/11/2024	01/27/2025	01/27/2025			73.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEN'S RESTROOM PLUMBING REPAIR		1.0000	EA	73.0200	73.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							73.02	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		1		\$73.02
Vendor 8147 - MEDIACOM									
010725	RT-CABLE/WIFI	Edit		01/07/2025	01/27/2025	01/27/2025			5,946.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE/WIFI		1.0000	EA	5,946.5300	5,946.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,946.53	
	Invoice Items			1					
2025-00001038	TELEVISION SERVICE - CITY HALL	Edit		01/07/2025	01/27/2025	01/27/2025	01/01/2025		211.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELEVISION SERVICE - CITY HALL		1.0000	EA	211.6200	211.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							211.62	
	Invoice Items			1					
01132025-WMS	ACCT 8384950010002629 - 01/23/25-02/22/25	Edit		01/13/2025	01/27/2025	01/27/2025			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8384950010002629 - 01/23/25-02/22/25		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		3		\$6,413.05

Vendor **885 - MENARDS**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50651	ACCT 30400314 - FIRE HOSE NOZZLE W/GRIP; 6" ROUND GRATE	Edit		12/10/2024	01/27/2025	01/27/2025			104.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - FIRE HOSE NOZZLE W/GRIP; 6" ROUND GRATE		1.0000	EA	104.7700	104.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							104.77	
	Invoice Items			1					
51057	RT-ICE MELT	Edit		12/19/2024	01/27/2025	01/27/2025			69.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ICE MELT		1.0000	EA	69.9300	69.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							69.93	
	Invoice Items			1					
51592	REPAIR	Edit		01/02/2025	01/27/2025	01/27/2025			107.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR		1.0000	EA	107.0300	107.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							107.03	
	Invoice Items			1					
51806-WMS25	ACCT 30400314 - MAGNETIC PICKUP (2); MAGNETIC CLAW	Edit		01/07/2025	01/27/2025	01/27/2025			20.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - MAGNETIC PICKUP (2); MAGNETIC CLAW		1.0000	EA	20.3800	20.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							20.38	
	Invoice Items			1					
51845	CLEANING SUPPLIES	Edit		01/08/2025	01/27/2025	01/27/2025			13.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING SUPPLIES		1.0000	EA	13.5900	13.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51845	CLEANING SUPPLIES	Edit		01/08/2025	01/27/2025	01/27/2025			13.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							13.59	
			Invoice Items	1					
51889	ALUM SHEET, WELDABLE SHEET	Edit		01/08/2025	01/27/2025	01/27/2025			15.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALUM SHEET, WELDABLE SHEET		1.0000	EA	15.2500	15.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							15.25	
			Invoice Items	1					
52089	ACCT 30400314 - FLEX AL COND; Edit			01/13/2025	01/27/2025	01/27/2025			89.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - FLEX AL COND; FLAT PANEL TV KIT		1.0000	EA	89.2500	89.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							89.25	
			Invoice Items	1					
52092	FURNACE FILTER	Edit		01/13/2025	01/27/2025	01/27/2025			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FURNACE FILTER		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							39.98	
			Invoice Items	1					
52094	ACCT 30400314 - RTD SHTG; Edit			01/13/2025	01/27/2025	01/27/2025			32.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - RTD SHTG; DRYWALL TYPE X		1.0000	EA	32.4700	32.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							32.47	
			Invoice Items	1					



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52110	CLEANING SUPPLIES	Edit		01/13/2025	01/27/2025	01/27/2025			6.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING SUPPLIES		1.0000	EA	6.5500	6.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							6.55	
	Invoice Items			1					
52115	GATES MAINT. SHED SUPPLIES	Edit		01/13/2025	01/27/2025	01/27/2025			23.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES MAINT. SHED SUPPLIES		1.0000	EA	23.8600	23.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							23.86	
	Invoice Items			1					
52140	ACCT 30400314 - SWITCH BOX W/KO'S	Edit		01/14/2025	01/27/2025	01/27/2025			13.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SWITCH BOX W/KO'S		1.0000	EA	13.8000	13.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							13.80	
	Invoice Items			1					
52148-WMS25	ACCT 30400314 - SPONGE W/HANDLE; SMALL AREA 2PK; HAND SANDER	Edit		01/14/2025	01/27/2025	01/27/2025			23.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SPONGE W/HANDLE; SMALL AREA 2PK; HAND SANDER		1.0000	EA	23.9600	23.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							23.96	
	Invoice Items			1					
52153	HAMMER, SHOVEL, 2" POWER DRIVE BIT PH2	Edit		01/14/2025	01/27/2025	01/27/2025			48.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAMMER, SHOVEL, 2" POWER DRIVE BIT PH2		1.0000	EA	48.8600	48.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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52153	HAMMER, SHOVEL, 2" POWER DRIVE BIT PH2	Edit		01/14/2025	01/27/2025	01/27/2025			48.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							48.86	
			Invoice Items		1				
52161-2025	GATES MAINT. SHED SUPPLIES	Edit		01/14/2025	01/27/2025	01/27/2025			40.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES MAINT. SHED SUPPLIES		1.0000	EA	40.9300	40.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							40.93	
			Invoice Items		1				
52202	ELECTRICAL - FIRE STATION 2	Edit		01/15/2025	01/27/2025	01/27/2025	01/21/2025		30.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL - FIRE STATION 2		1.0000	EA	30.1400	30.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							30.14	
			Invoice Items		1				
52204	ACCT 30400314 - POWER TEX TEXTURE SPRAYER	Edit		01/15/2025	01/27/2025	01/27/2025			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - POWER TEX TEXTURE SPRAYER		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							119.00	
			Invoice Items		1				



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52205	ACCT 30400314 - LYSOL; TOILET CLEAN; DAWN; ICE BRUSH; TRAY; WHEE	Edit		01/15/2025	01/27/2025	01/27/2025			140.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - LYSOL; TOILET CLEAN; DAWN; ICE BRUSH; TRAY; WHEE			1.0000	EA	140.4200	140.42		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								119.98
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)								14.45
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								5.99
	Invoice Items					1			
52214	CARNEGIE - ELECTRICAL	Edit		01/15/2025	01/27/2025	01/27/2025	01/21/2025		12.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CARNEGIE - ELECTRICAL			1.0000	EA	12.5000	12.50		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)								12.50
	Invoice Items					1			
52221	ACCT 30400314 - TEXTURE KNCKDN KNIFE	Edit		01/15/2025	01/27/2025	01/27/2025			25.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 30400314 - TEXTURE KNCKDN KNIFE			1.0000	EA	25.9900	25.99		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)								25.99
	Invoice Items					1			
52228-2025	STADIUM FENCE REPAIR	Edit		01/15/2025	01/27/2025	01/27/2025			1,036.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STADIUM FENCE REPAIR			1.0000	EA	1,036.3100	1,036.31		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)								1,036.31
	Invoice Items					1			



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52260	MATS, HOOKS, DOLLY	Edit		01/16/2025	01/27/2025	01/27/2025			185.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, HOOKS, DOLLY		1.0000	EA	185.8700	185.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			185.87	
				Invoice Items	1				
52267	CONCRETE MIX, FLOOR DRAIN - 2's	Edit		01/16/2025	01/27/2025	01/27/2025			85.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE MIX, FLOOR DRAIN - 2's		1.0000	EA	85.8800	85.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							85.88	
				Invoice Items	1				
52276	SUPPLIES	Edit		01/16/2025	01/27/2025	01/27/2025			17.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	17.9100	17.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							17.91	
				Invoice Items	1				
52281	ACCT 30400314 - 1/2 BARB X 1/2 MIP ELBOW; HOSE BARB 1/2ID X 1/2M	Edit		01/16/2025	01/27/2025	01/27/2025			17.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - 1/2 BARB X 1/2 MIP ELBOW; HOSE BARB 1/2ID X 1/2M		1.0000	EA	17.6100	17.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							17.61	
				Invoice Items	1				
52284	BUCKS STADIUM WALL REPAIR	Edit		01/16/2025	01/27/2025	01/27/2025			79.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUCKS STADIUM WALL REPAIR		1.0000	EA	79.9800	79.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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52284	BUCKS STADIUM WALL REPAIR	Edit		01/16/2025	01/27/2025	01/27/2025			79.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							79.98	
			Invoice Items	1					
52310	WCA PO 3171 JAG III Supplies	Edit		01/17/2025	01/27/2025	01/27/2025			367.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3171 JAG III Supplies		1.0000	EA	367.2100	367.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			367.21	
			Invoice Items	1					
52311	RT-SMOKE ALARM	Edit		01/17/2025	01/27/2025	01/27/2025			49.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SMOKE ALARM		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							49.98	
			Invoice Items	1					
52315-1	GC DSNFCT WPS, BABY WIPES, WIPIES, DRAWSTRING FEX BAGS, CONTRACTO	Edit		01/17/2025	01/27/2025	01/27/2025			40.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GC DSNFCT WPS, BABY WIPES, WIPIES, DRAWSTRING FEX BAGS, CONTRACTO		1.0000	EA	40.1000	40.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							40.10	
			Invoice Items	1					



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52317	DRIVEWAY MARKERS, BRUSH, BROOM	Edit		01/17/2025	01/27/2025	01/27/2025			103.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRIVEWAY MARKERS, BRUSH, BROOM		1.0000	EA	103.6400	103.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							103.64	
			Invoice Items	1					
52326B	TOILET SEAT AND SUPPLIES	Edit		01/17/2025	01/27/2025	01/27/2025			59.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOILET SEAT AND SUPPLIES		1.0000	EA	59.5100	59.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							59.51	
			Invoice Items	1					
52332	ANGLE BROOM, SPONGE, CLAMP	Edit		01/17/2025	01/27/2025	01/27/2025			59.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANGLE BROOM, SPONGE, CLAMP		1.0000	EA	59.7600	59.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							59.76	
			Invoice Items	1					
52466	ACCT 30400314 - BULLS EYES 1-2-3 PRIMER	Edit		01/21/2025	01/27/2025	01/27/2025			59.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - BULLS EYES 1-2-3 PRIMER		1.0000	EA	59.7600	59.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							59.76	
			Invoice Items	1					
Vendor 885 - MENARDS Totals							Invoices	33	\$3,142.18
Vendor 6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER									



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0251041-IN	ANNUAL MEMBERSHIP FEE FOR MID-STATES ORGANIZED CRIME INFO CENTE	Edit		01/09/2025	01/27/2025	01/27/2025			300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ANNUAL MEMBERSHIP FEE FOR MID-STATES ORGANIZED CRIME INFO CENTE	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						300.00		
	Invoice Items			1					
Vendor 6975 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Totals					Invoices		1		\$300.00
Vendor 911 - MIDAMERICAN ENERGY									
561551198	STATION 4 UTILITES	Edit		12/26/2024	01/27/2025	01/27/2025			688.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STATION 4 UTILITES	1.0000	EA	688.0200	688.02				
	G/L Account				Project		Amount		
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						688.02		
	Invoice Items			1					
561748490	STATION 5 UTILITES	Edit		01/02/2025	01/27/2025	01/27/2025			446.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - STATION 5 UTILITES	1.0000	EA	446.5300	446.53				
	G/L Account				Project		Amount		
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)						446.53		
	Invoice Items			1					
561755951	PW BUILDING - UTILITIES 11-27 -24 TO 1-2-25	Edit		01/02/2025	01/27/2025	01/27/2025			6,224.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PW BUILDING - UTILITIES	1.0000	EA	6,224.4800	6,224.48				
	G/L Account				Project		Amount		
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)						4,045.91		
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)						933.67		
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)						622.45		
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)						622.45		
	Invoice Items			1					



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561891621	STATION 3 UTILITIES	Edit		01/06/2025	01/27/2025	01/27/2025			641.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 UTILITIES		1.0000	EA	641.3500	641.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							641.35	
			Invoice Items		1				
561925624	ELECTRIC USAGE FOR YDW SITE	Edit		01/07/2025	01/27/2025	01/27/2025			171.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC USAGE FOR YDW SITE		1.0000	EA	171.9400	171.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							171.94	
			Invoice Items		1				
01092025	ACCT NUMBER 82231-04006 TRAFFIC CONTROL	Edit		01/09/2025	01/27/2025	01/27/2025			5,116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT NUMBER 82231-04006 TRAFFIC CONTROL		1.0000	EA	5,116.5900	5,116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							5,116.59	
			Invoice Items		1				
2025-00001031	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		01/10/2025	01/27/2025	01/27/2025			10,087.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	10,087.3000	10,087.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							10,087.30	
			Invoice Items		1				
562185317	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		01/14/2025	01/27/2025	01/27/2025			119.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION		1.0000	EA	119.8700	119.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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562185317	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		01/14/2025	01/27/2025	01/27/2025			119.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							119.87	
	Invoice Items			1					
562199286	PUBLIC MARKET - UTILITIES 12/11-1/14/25	Edit		01/14/2025	01/27/2025	01/27/2025	01/21/2025		245.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC MARKET - UTILITIES 12/11-1/14/25		1.0000	EA	245.7400	245.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							245.74	
	Invoice Items			1					
562203061	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		01/14/2025	01/27/2025	01/27/2025			193.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 25791-66022 - 111 RIVER RD LIFT STATION		1.0000	EA	193.1200	193.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							193.12	
	Invoice Items			1					
562205390	225 Commercial St Service 12/11/24 to 1/14/25	Edit		01/14/2025	01/27/2025	01/27/2025			132.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 225 Commercial St Service 12/11/24 to 1/14/25		1.0000	EA	132.7600	132.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							132.76	
	Invoice Items			1					



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562214221	321 W 6th St Service 12/11/24 to 1/14/25	Edit		01/14/2025	01/27/2025	01/27/2025			10.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 321 W 6th St Service 12/11/24 to 1/14/25		1.0000	EA	10.6400	10.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.64	
	Invoice Items				1				
562216526	WCA Utilities 12/11/2024-01/14/2025	Edit		01/14/2025	01/27/2025	01/27/2025			7,245.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Utilities 12/11/2024-01/14/2025		1.0000	EA	7,245.8600	7,245.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							7,245.86	
	Invoice Items				1				
562219837	JOHNSTONE BLDG - UTILITIES 12/11-1/14/25	Edit		01/14/2025	01/27/2025	01/27/2025	01/21/2025		99.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOHNSTONE BLDG - UTILITIES 12/11-1/14/25		1.0000	EA	99.1600	99.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							99.16	
	Invoice Items				1				
562226787	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		01/14/2025	01/27/2025	01/27/2025			240.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 67231-17009 - 3 W PARK AV, SEWER		1.0000	EA	240.2400	240.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							240.24	
	Invoice Items				1				



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2025-00001037	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN	Edit		01/21/2025	01/27/2025	01/27/2025			30,002.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN		1.0000	EA	30,002.6000	30,002.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							272.99	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							14,139.02	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			15,590.59	
	Invoice Items				1				
561054381	STATION 1 UTILITIES	Edit		01/27/2025	01/27/2025	01/27/2025			1,402.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 UTILITIES		1.0000	EA	1,402.4200	1,402.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,402.42	
	Invoice Items				1				
561104757	STATION 2 UTILITIES	Edit		01/27/2025	01/27/2025	01/27/2025			780.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 UTILITIES		1.0000	EA	780.7300	780.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							780.73	
	Invoice Items				1				
561210772	STATION 6 UTILITIES	Edit		01/27/2025	01/27/2025	01/27/2025			621.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 UTILITIES		1.0000	EA	621.9300	621.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							621.93	
	Invoice Items				1				
Vendor 904 - MIDLAND SCIENTIFIC INC				Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	19	\$64,471.28



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6915364	ACCT 14248 - 50ML CENTRIFUGE TUBE ROUND BOTTOM PPCO	Edit		01/14/2025	01/27/2025	01/27/2025			159.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 14248 - 50ML CENTRIFUGE TUBE ROUND BOTTOM PPCO		1.0000	EA	159.4300	159.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							159.43	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals Invoices 1 \$159.43									
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
251783	PARKING SKYWALK SERVICES	Edit		01/07/2025	01/27/2025	01/27/2025			210.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING SKYWALK SERVICES		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals Invoices 1 \$210.45									
Vendor 2274 - MIDWEST TAPE									
506561351	DVDS	Edit		01/02/2025	01/27/2025	01/27/2025			18.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	18.8600	18.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							18.86	
	Invoice Items			1					
506561352	DVDS	Edit		01/02/2025	01/27/2025	01/27/2025			88.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	88.7400	88.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							88.74	
	Invoice Items			1					
506561353	AUDIOBOOKS	Edit		01/02/2025	01/27/2025	01/27/2025			39.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	39.9000	39.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506561353	AUDIOBOOKS	Edit		01/02/2025	01/27/2025	01/27/2025			39.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							39.90	
	Invoice Items			1					
506586783	DVDS	Edit		01/08/2025	01/27/2025	01/27/2025			178.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	178.9700	178.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							178.97	
	Invoice Items			1					
506586784	DVDS	Edit		01/08/2025	01/27/2025	01/27/2025			84.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	84.9800	84.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							84.98	
	Invoice Items			1					
506586785	DVDS	Edit		01/08/2025	01/27/2025	01/27/2025			82.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	82.7300	82.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							82.73	
	Invoice Items			1					
506586787	DVDS	Edit		01/08/2025	01/27/2025	01/27/2025			68.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	68.5600	68.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							68.56	
	Invoice Items			1					
506856786	DVDS	Edit		01/08/2025	01/27/2025	01/27/2025			24.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	24.0100	24.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							24.01	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50686781	AUDIOBOOKS	Edit		01/08/2025	01/27/2025	01/27/2025			46.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOBOOKS		1.0000	EA	46.1900	46.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							46.19	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals						Invoices	9		\$632.94
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00325086	ACCT 10122001 - BLUE RIBBON V-BELT; POWER-WEDGE COG-BELT	Edit		01/17/2025	01/27/2025	01/27/2025			115.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - BLUE RIBBON V-BELT; POWER-WEDGE COG-BELT		1.0000	EA	115.4400	115.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							115.44	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$115.44
Vendor 21765 - MSA SAFETY SALES, LLC									
964458033	ACCT 1000257517 - SENSOR SENTRY O2 IT 5100-03-I	Edit		12/23/2024	01/27/2025	01/27/2025			452.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1000257517 - SENSOR SENTRY O2 IT 5100-03-I		1.0000	EA	452.2300	452.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							452.23	
	Invoice Items			1					
Vendor 21765 - MSA SAFETY SALES, LLC Totals						Invoices	2		\$930.45
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
964441965	ACCT 1000257517 - SENSOR -IT-AL CAT BEAD COMBUS	Edit		01/16/2025	01/27/2025	01/27/2025			478.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1000257517 - SENSOR -IT-AL CAT BEAD COMBUS		1.0000	EA	478.2200	478.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							478.22	
	Invoice Items			1					
Vendor 21765 - MSA SAFETY SALES, LLC Totals						Invoices	2		\$930.45



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67537	WFR EMS Ambulance Collections	Edit		01/21/2025	01/27/2025	01/27/2025			755.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Ambulance Collections		1.0000	EA	755.1500	755.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							755.15	
				Invoice Items	1				
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									
							Invoices	1	\$755.15
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2356350	EH PERFORMANCE FIELD KIT	Edit		11/15/2024	01/27/2025	01/27/2025			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EH PERFORMANCE FIELD KIT		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1569 (Road Use Tax-Street Department-Street Maintenance Vehicle Replacement Parts)							1,250.00	
				Invoice Items	1				
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
							Invoices	3	\$1,850.29
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
INV295077	MASTER BOOK	Edit		11/15/2024	01/27/2025	01/27/2025			239.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MASTER BOOK		1.0000	EA	239.0000	239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV295077	MASTER BOOK	Edit		11/15/2024	01/27/2025	01/27/2025			239.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							239.00	
			Invoice Items	1					
INV296233	NSIPRE TRAINING-RICK	Edit		12/18/2024	01/27/2025	01/27/2025			917.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NSIPRE TRAINING-RICK		1.0000	EA	917.5000	917.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1346 (Housing Programs-Housing Authority-Ridgeway Towers Travel - Professional Training)							917.50	
			Invoice Items	1					
Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals					Invoices	2			\$1,156.50
Vendor 966 - NAPA AUTO PARTS									
346997	SHOP SUPPLIES	Edit		01/16/2025	01/27/2025	01/27/2025			21.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLIES		1.0000	EA	21.7800	21.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							21.78	
			Invoice Items	1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	1			\$21.78
Vendor 21730 - NCL OF WISCONSIN INC									
514234	ACCT 49851 - DIG LAB THERM	Edit		01/13/2025	01/27/2025	01/27/2025			118.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - DIG LAB THERM		1.0000	EA	118.5000	118.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							118.50	
			Invoice Items	1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices	1			\$118.50
Vendor 1965 - ORIENTAL TRADING CO INC									



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73553792701	WCA PO 3167 Dinosaur supplies for PYP events	Edit		01/09/2025	01/27/2025	01/27/2025			265.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3167 Dinosaur supplies for PYP events		1.0000	EA	265.1200	265.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							265.12	
				Invoice Items	1				
Vendor 1965 - ORIENTAL TRADING CO INC				Totals		Invoices	1		\$265.12
Vendor 13314 - OVERDRIVE INC									
02863DA25003276	DIGITAL BOOKS & AUDIOBOOKS	Edit		01/06/2025	01/27/2025	01/27/2025			154.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	154.9900	154.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							154.99	
				Invoice Items	1				
02863DA25005074	DIGITAL AUDIOBOOKS	Edit		01/07/2025	01/27/2025	01/27/2025			76.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL AUDIOBOOKS		1.0000	EA	76.0000	76.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							76.00	
				Invoice Items	1				
02863DA25011574	DIGITAL BOOKS	Edit		01/14/2025	01/27/2025	01/27/2025			114.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	114.9900	114.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							114.99	
				Invoice Items	1				
Vendor 13314 - OVERDRIVE INC				Totals		Invoices	3		\$345.98
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40400	360 FQZ TWO BUTTON TRANSMITTER; MULTI-CODE ONE BUTTON TRANSMITTE	Edit		01/16/2025	01/27/2025	01/27/2025			289.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 360 FQZ TWO BUTTON TRANSMITTER; MULTI-CODE ONE BUTTON TRANSMITTE	1.0000	EA	289.3500	289.35				
	G/L Account				Project		Amount		
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)						289.35		
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals					Invoices	1			\$289.35
Vendor 20359 - P & K MIDWEST INC									
5742112	BUSHING FOR GATOR 7005	Edit		01/06/2025	01/27/2025	01/27/2025			5.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BUSHING FOR GATOR 7005	1.0000	EA	5.3700	5.37				
	G/L Account				Project		Amount		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						5.37		
	Invoice Items			1					
5745417	Z-TRAC #512	Edit		01/13/2025	01/27/2025	01/27/2025			40.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Z-TRAC #512	1.0000	EA	40.6200	40.62				
	G/L Account				Project		Amount		
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						40.62		
	Invoice Items			1					
5745423	IRV WARREN #909 CABLE	Edit		01/13/2025	01/27/2025	01/27/2025			59.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - IRV WARREN #909 CABLE	1.0000	EA	59.7200	59.72				
	G/L Account				Project		Amount		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						59.72		
	Invoice Items			1					
5745436	BROOM	Edit		01/13/2025	01/27/2025	01/27/2025			38.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BROOM	1.0000	EA	38.8300	38.83				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5745436	BROOM	Edit		01/13/2025	01/27/2025	01/27/2025			38.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							38.83	
	Invoice Items			1					
5748218	#507 PARTS	Edit		01/16/2025	01/27/2025	01/27/2025			33.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #507 PARTS		1.0000	EA	33.3800	33.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							33.38	
	Invoice Items			1					
5748667	#507 GASKET	Edit		01/16/2025	01/27/2025	01/27/2025			41.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #507 GASKET		1.0000	EA	41.7600	41.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							41.76	
	Invoice Items			1					
5749481	#447 CYLINDER	Edit		01/17/2025	01/27/2025	01/27/2025			98.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #447 CYLINDER		1.0000	EA	98.3700	98.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							98.37	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	7			\$318.05
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
012525	LATASHA FROST/LOAN	Edit		01/21/2025	01/27/2025	01/27/2025			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/LOAN		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							191.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals					Invoices	1			\$191.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1125 - PEOPLES TV & APPLIANCE, INC									
106812A-C	RT-WASHER/DRYER REPAIR	Edit		01/15/2025	01/27/2025	01/27/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-WASHER/DRYER REPAIR		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							100.00	
	Invoice Items			1					
Vendor 1125 - PEOPLES TV & APPLIANCE, INC Totals					Invoices	1			\$100.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
87842016	CONCESSIONS-YOUNG ARENA	Edit		10/30/2024	01/27/2025	01/27/2025			854.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	854.7600	854.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							854.76	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	2			\$1,303.61
Vendor 7803 - PER MAR SECURITY SERVICES									
668359	ACCT 403568 - WEEK ENDING 01/11/25	Edit		01/11/2025	01/27/2025	01/27/2025			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - WEEK ENDING 01/11/25		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices	1			\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APP #1	COMMERCIAL ST Parking Ramp, Atrium, Skywalk Updates	Edit		11/30/2024	01/27/2025	01/27/2025	01/21/2025		48,040.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMERCIAL ST Parking Ramp, Atrium, Skywalk Updates		1.0000	EA	48,040.0400	48,040.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7960 2152 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							48,040.04	
				Invoice Items	1				
App #2	COMMERCIAL ST Parking Ramp, Atrium, Skywalk Updates	Edit		12/31/2024	01/27/2025	01/27/2025	01/21/2025		16,724.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMMERCIAL ST Parking Ramp, Atrium, Skywalk Updates		1.0000	EA	16,724.2600	16,724.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-7960 2152 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							16,724.26	
				Invoice Items	1				
13-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		01/16/2025	01/27/2025	01/27/2025			726,999.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1077 BYRNES POOL		1.0000	EA	726,999.3500	726,999.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)							726,999.35	
				Invoice Items	1				
Vendor 6989 - PETERS CONSTRUCTION CORP Totals					Invoices		3		\$791,763.65
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620004715	BREAKROOM PAINT	Edit		01/15/2025	01/27/2025	01/27/2025			74.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BREAKROOM PAINT		1.0000	EA	74.9000	74.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							74.90	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620004760	WCA PO 3075 Paint for JAG III exhibit	Edit		01/21/2025	01/27/2025	01/27/2025			24.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3075 Paint for JAG III exhibit		1.0000	EA	24.8600	24.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			24.86	
				Invoice Items	1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									\$99.76
Invoices 2									
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC									
EST-9	CONTRACT #1086 EDA FIBER PROJECT	Edit		11/11/2024	01/27/2025	01/27/2025			8,841.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1086 EDA FIBER PROJECT		1.0000	EA	8,841.3800	8,841.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2158 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Backbone)				08MIDPT.FIBER (MIDPORT, EDA FIBER GRANT MATCH TIF DISTRICT)			636.58	
	426-08-6220 2158 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Backbone)				08NES.FIBER (NORTHEAST INDUSTRIAL SITE, EDA FIBER GRANT MATCH TIF DISTRICT)			318.29	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				07EDA.FIBER (EDA GRANT EXPENSES, EDA FIBER GRANT)			7,073.10	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							813.41	
				Invoice Items	1				
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals									\$8,841.38
Invoices 1									
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
83132	ENDURANCE BLACK NITRILE EXAM GLOVES, SANI-CLOTHS	Edit		01/17/2025	01/27/2025	01/27/2025			228.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENDURANCE BLACK NITRILE EXAM GLOVES, SANI-CLOTHS		1.0000	EA	228.3600	228.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							228.36	
				Invoice Items	1				
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals									\$228.36
Invoices 1									
Vendor 6981 - QUILL CORPORATION									



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42418974	CLIPBOARDS	Edit		01/27/2025	01/27/2025	01/27/2025			11.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLIPBOARDS		1.0000	EA	11.0700	11.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							11.07	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices		1		\$11.07
Vendor 1060 - REGIONS BANK									
2025-00001032	Regions Bank Fees	Edit		01/02/2025	01/27/2025	01/27/2025			979.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Regions Bank Fees		1.0000	EA	979.8200	979.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							674.42	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							305.40	
	Invoice Items			1					
Vendor 1060 - REGIONS BANK Totals					Invoices		1		\$979.82
Vendor 21815 - REPUBLIC SERVICES INC									
0897+001042889S	CONTAINER DELIVERIES/REMOVALS	Edit		12/31/2024	01/27/2025	01/27/2025			1,175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTAINER DELIVERIES/REMOVALS		1.0000	EA	1,175.0000	1,175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,175.00	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals					Invoices		2		\$67,967.50
Vendor 9758 - RICOH USA									
0897-001042889	CONTRACT 22588 RECYCLING	Edit		12/31/2024	01/27/2025	01/27/2025			66,792.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 22588 RECYCLING		1.0000	EA	66,792.5000	66,792.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							66,792.50	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals					Invoices		2		\$67,967.50



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108890330	ACCT 1221318-1041918NSP - RENT 01/27/25-02/26/25	Edit		01/08/2025	01/27/2025	01/27/2025			149.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 1221318-1041918NSP - RENT 01/27/25-02/26/25		1.0000	EA	149.0000	149.00			
	G/L Account						Project	Amount	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							149.00	
	Invoice Items			1					
Vendor 9758 - RICOH USA				Totals		Invoices	1		\$149.00
Vendor 3600 - RICOH USA INC									
2025-00001030	PW - RICOH - COPIER EXPENSE 1-7-25 TO 2-6-25	Edit		12/19/2024	01/27/2025	01/27/2025			153.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PW - RICOH - COPIER EXPENSE		1.0000	EA	153.0000	153.00			
	G/L Account						Project	Amount	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							15.30	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							22.95	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							99.45	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							15.30	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC				Totals		Invoices	1		\$153.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410241594	MONROE GAS MAGNUM 65 SHOCK	Edit		01/07/2025	01/27/2025	01/27/2025			61.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONROE GAS MAGNUM 65 SHOCK		1.0000	EA	61.4800	61.48			
	G/L Account						Project	Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							61.48	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC				Totals		Invoices	1		\$61.48
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9006687341	DANIEL GREER - BUSINESS CARDS (250)	Edit		01/01/2025	01/27/2025	01/27/2025			42.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DANIEL GREER - BUSINESS CARDS (250)		1.0000	EA	42.9500	42.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							42.95	
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals					Invoices		1		\$42.95
Vendor 65 - SAM ANNIS & COMPANY									
I005705	FORKLIFT PROPANE REFILL	Edit		01/13/2025	01/27/2025	01/27/2025			31.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORKLIFT PROPANE REFILL		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							31.49	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$31.49
Vendor 1252 - SANDEE'S									
175821	PASSPORT ACCEPTANCE STAMP	Edit		01/13/2025	01/27/2025	01/27/2025			42.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PASSPORT ACCEPTANCE STAMP		1.0000	EA	42.9500	42.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							42.95	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$42.95
Vendor 2865 - SCOT'S SUPPLY INC									
06819287	#507 HOSE/FITTINGS	Edit		01/14/2025	01/27/2025	01/27/2025			159.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #507 HOSE/FITTINGS		1.0000	EA	159.6300	159.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							159.63	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices		1		\$159.63
Vendor 1275 - SCOTT'S ELECTRIC INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333	CDBG ER-122 RHEY ST	Edit		01/21/2025	01/27/2025	01/27/2025			2,239.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CDBG ER-122 RHEY ST		1.0000	EA	2,239.4700	2,239.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1579 (BLOCK GRANT EMERGENCY REPAIRS, 424 FLORENCE STREET)			2,239.47	
	<i>Invoice Items</i>				1				
Vendor 1275 - SCOTT'S ELECTRIC INC Totals									\$2,239.47
Invoices 1									
Vendor 21540 - SENSYS GATSO USA INC									
24400711	ATE 12.12.24-12.31.24	Edit		12/31/2024	01/27/2025	01/27/2025			8,316.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE 12.12.24-12.31.24		1.0000	EA	8,316.0000	8,316.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			8,316.00	
	<i>Invoice Items</i>				1				
Vendor 21540 - SENSYS GATSO USA INC Totals									\$13,041.00
Invoices 2									
Vendor 1319 - SLED SHED, THE									
73365	VENT	Edit		01/21/2025	01/27/2025	01/27/2025			21.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VENT		1.0000	EA	21.4800	21.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							21.48	
	<i>Invoice Items</i>				1				
Vendor 1319 - SLED SHED, THE Totals									\$21.48
Invoices 1									
Vendor 1350 - STAR EQUIPMENT, LTD									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03117763	ACCT 13676 - SECONDARY ELEME; PRIMARY ELEMENT	Edit		01/10/2025	01/27/2025	01/27/2025			108.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13676 - SECONDARY ELEME; PRIMARY ELEMENT		1.0000	EA	108.2100	108.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							108.21	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals					Invoices		1		\$108.21
Vendor 7375 - STERICYCLE INC									
8009522200	CLERKS OFFICE - SHREDDING SERVICES	Edit		01/03/2025	01/27/2025	01/27/2025			52.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLERKS OFFICE - SHREDDING SERVICES		1.0000	EA	52.9200	52.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							52.92	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals					Invoices		2		\$105.84
Vendor 22488 - GREG STEWART									
407728	WFR EMS Iowa Recert Reimbursement	Edit		01/21/2025	01/27/2025	01/27/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Iowa Recert Reimbursement		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							25.00	
	Invoice Items			1					
Vendor 22488 - GREG STEWART Totals					Invoices		1		\$25.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13063 - STOREY KENWORTHY									
PINV1227542	POST-ITS & BATTERIES	Edit		01/06/2025	01/27/2025	01/27/2025			26.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POST-ITS & BATTERIES		1.0000	EA	26.2800	26.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							26.28	
	Invoice Items			1					
PINV1227975	CLEAR CAN LINERS	Edit		01/07/2025	01/27/2025	01/27/2025			31.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEAR CAN LINERS		1.0000	EA	31.5300	31.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							31.53	
	Invoice Items			1					
CM135456	DEFECTIVE HANDSOAP CREDIT	Edit		01/08/2025	01/27/2025	01/27/2025			(28.18)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEFECTIVE HANDSOAP CREDIT		1.0000	EA	(28.1800)	(28.18)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							(28.18)	
	Invoice Items			1					
PINV1229191	HANDSOAP REFILLS	Edit		01/13/2025	01/27/2025	01/27/2025			78.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDSOAP REFILLS		1.0000	EA	78.4600	78.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							78.46	
	Invoice Items			1					
PINV1229468	OFFICE & JANITORIAL SUPPLIES	Edit		01/13/2025	01/27/2025	01/27/2025			765.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE & JANITORIAL SUPPLIES		1.0000	EA	765.7300	765.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							686.48	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							79.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1229476	LIMEAWAY	Edit		01/13/2025	01/27/2025	01/27/2025			51.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIMEAWAY		1.0000	EA	51.4800	51.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							51.48	
	Invoice Items			1					
PINV1229534	CORRECTION TAPE, ENVELOPES, Edit INVISIBLE TAPE, FILE FOLDER			01/13/2025	01/27/2025	01/27/2025			59.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORRECTION TAPE, ENVELOPES, INVISIBLE TAPE, FILE FOLDER		1.0000	EA	59.6800	59.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							59.68	
	Invoice Items			1					
PINV1229648	CLEANING VINEGAR	Edit		01/14/2025	01/27/2025	01/27/2025			32.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING VINEGAR		1.0000	EA	32.4600	32.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							32.46	
	Invoice Items			1					
PINV1229774	HANDSOAP REFILLS	Edit		01/14/2025	01/27/2025	01/27/2025			253.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDSOAP REFILLS		1.0000	EA	253.6200	253.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							253.62	
	Invoice Items			1					
PINV1229894	KLEENEX & HAND WIPES	Edit		01/14/2025	01/27/2025	01/27/2025			36.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KLEENEX & HAND WIPES		1.0000	EA	36.7100	36.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							36.71	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1230343	BATTERIES	Edit		01/16/2025	01/27/2025	01/27/2025			15.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES		1.0000	EA	15.0500	15.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							15.05	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	11			\$1,322.82
Vendor 21318 - STRAND ASSOCIATES INC									
0220222	RENEWABLE NATURAL GAS	Edit		01/14/2025	01/27/2025	01/27/2025			934.50
	PROJECT ASSISTANE - 11/01/24-12/31/24								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEWABLE NATURAL GAS		1.0000	EA	934.5000	934.50			
	PROJECT ASSISTANE - 11/01/24-12/31/24								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							934.50	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals					Invoices	1			\$934.50
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
L5027662	ACCT 6404286 - 1 YR PREPAID	Edit		01/04/2025	01/27/2025	01/27/2025			135.00
	RENT: 244 OXYGEN & #4 ACETYLENE								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 6404286 - 1 YR PREPAID RENT: 244 OXYGEN & #4 ACETYLENE		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							135.00	
	Invoice Items			1					
1073180	WFR EMS one small oxygen tank	Edit		01/21/2025	01/27/2025	01/27/2025			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one small oxygen tank		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							22.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1073204	WFR EMS four small oxygen tanks	Edit		01/21/2025	01/27/2025	01/27/2025			88.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS four small oxygen tanks		1.0000	EA	88.4000	88.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							88.40	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		3		\$245.50
Vendor 21850 - TELEFLEX LLC									
9509467454	WFR EMS EZ IO Needles various sizes	Edit		01/21/2025	01/27/2025	01/27/2025			4,050.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS EZ IO Needles various sizes		1.0000	EA	4,050.0000	4,050.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							4,050.00	
	Invoice Items			1					
Vendor 21850 - TELEFLEX LLC Totals					Invoices		1		\$4,050.00
Vendor 6411 - TERRACON CONSULTANTS INC									
TN27058	LABORATORY TESTING	Edit		01/13/2025	01/27/2025	01/27/2025			687.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LABORATORY TESTING		1.0000	EA	687.5000	687.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			687.50	
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC Totals					Invoices		1		\$687.50
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI-140743	TOWELS	Edit		11/08/2024	01/27/2025	01/27/2025			460.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS		1.0000	EA	460.7200	460.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			460.72	
	Invoice Items			1					
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals					Invoices		1		\$460.72
Vendor 22567 - THE SHREDDER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264944	SHREDDING SERVICES POLICE DEPARTMENT	Edit		01/16/2025	01/27/2025	01/27/2025			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00	
			Invoice Items		1				
264945	SHREDDING SERVICES PROPERTY	Edit		01/16/2025	01/27/2025	01/27/2025			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES PROPERTY		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00	
			Invoice Items		1				
Vendor 22567 - THE SHREDDER Totals						Invoices	2		\$240.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00001040	CDBG REHAB-306 GABLE ST	Edit		01/21/2025	01/27/2025	01/27/2025			24,291.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CDBG REHAB		1.0000	EA	24,291.0000	24,291.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.2006 (BLOCK GRANT REHABILITATION CITY WIDE, 306 GABLE STREET)			24,291.00	
			Invoice Items		1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$24,291.00
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE									
032885	ART CENTER - HVAC	Edit		01/14/2025	01/27/2025	01/27/2025	01/21/2025		350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - HVAC		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							350.00	
			Invoice Items		1				
Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals						Invoices	1		\$350.00
Vendor 10332 - TRAVELERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2454315	TRAVELERS - PAID LOSS RECOVERY	Edit		12/31/2024	01/27/2025	01/27/2025			22,752.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #F1P4777 - MILLER, BECKY - DOL 7/1/23		1.0000	EA	1,714.0000	1,714.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,714.00	
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22		1.0000	EA	7,584.0000	7,584.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							7,584.00	
	Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	4,964.0000	4,964.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							4,964.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	1,526.0000	1,526.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,526.00	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22		1.0000	EA	6,964.0000	6,964.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							6,964.00	
	Invoice Items			5					
Vendor 10332 - TRAVELERS Totals									\$22,752.00
Invoices							1		
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC									
200/31953	BALLASTS	Edit		12/18/2024	01/27/2025	01/27/2025			13,760.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BALLASTS		1.0000	EA	13,760.1000	13,760.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							13,760.10	
	Invoice Items			1					
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC Totals									\$13,760.10
Invoices							1		
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302051543	#309 IGNITION REPAIR	Edit		12/19/2024	01/27/2025	01/27/2025			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #309 IGNITION REPAIR		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							279.00	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		1		\$279.00
Vendor 10265 - TURFWERKS									
J195302	GATES WINTER PARTS	Edit		12/18/2024	01/27/2025	01/27/2025			5,178.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES WINTER PARTS		1.0000	EA	5,178.3800	5,178.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							5,178.38	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals					Invoices		1		\$5,178.38
Vendor 7383 - ULINE INC									
187364465	FILE FOLDERS, HANDGUN EVIDENCE BOX, RIFLE EVIDENCE BOX,	Edit		01/02/2025	01/27/2025	01/27/2025			646.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILE FOLDERS, HANDGUN EVIDENCE BOX, RIFLE EVIDENCE BOX,		1.0000	EA	646.4700	646.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							646.47	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices		1		\$646.47
Vendor 21911 - UNIFIRST CORPORATION									
1950123107	SERVICE-SHOP	Edit		01/13/2024	01/27/2025	01/27/2025			46.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.5700	46.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.57	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950124005	SERVICE -SPORTSPLEX	Edit		01/20/2024	01/27/2025	01/27/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items				1				
1950122190	UNIFORMS & MATS/WIPERS	Edit		01/06/2025	01/27/2025	01/27/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							39.60	
	205-19-7110 1579 (Local Option Sales Tax-Street Department-Seal Coating Program Uniforms)							5.18	
	Invoice Items				1				
1950123027	STATION 2 TOWELS	Edit		01/13/2025	01/27/2025	01/27/2025			29.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	29.4300	29.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							29.43	
	Invoice Items				1				
1950123098	STATION 5 TOWELS	Edit		01/13/2025	01/27/2025	01/27/2025			28.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
	Invoice Items				1				
1950123100	UNIFORMS & MATS/WIPERS	Edit		01/13/2025	01/27/2025	01/27/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							39.60	



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1950123100	UNIFORMS & MATS/WIPERS	Edit		01/13/2025	01/27/2025	01/27/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	205-19-7110 1579 (Local Option Sales Tax-Street Department-Seal Coating Program Uniforms)							5.18	
			Invoice Items	1					
1950123101	ELECTRICIANS UNIFORM RENTAL	Edit		01/13/2025	01/27/2025	01/27/2025			282.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL		1.0000	EA	282.9700	282.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							282.97	
			Invoice Items	1					
1950123102	STATION 1 TOWELS	Edit		01/13/2025	01/27/2025	01/27/2025			66.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	66.8500	66.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							66.85	
			Invoice Items	1					
1950123105	SERVICE-YOUNG ARENA	Edit		01/13/2025	01/27/2025	01/27/2025			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
			Invoice Items	1					
1950123106	SERVICE -SPORTSPLEX	Edit		01/13/2025	01/27/2025	01/27/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		147.24	
			Invoice Items	1					



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1950123111	STATION 4 TOWELS	Edit		01/13/2025	01/27/2025	01/27/2025			29.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	29.6700	29.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							29.67	
	Invoice Items			1					
1950123114	STATION 6 TOWELS	Edit		01/13/2025	01/27/2025	01/27/2025			29.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	29.4300	29.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							29.43	
	Invoice Items			1					
1630425411	ACCT 2039264 - YEARLY UNIFORMS - SEWER MAINT; ADMIN; LAB; CMOM	Edit		01/15/2025	01/27/2025	01/27/2025			1,029.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2039264 - YEARLY UNIFORMS - SEWER MAINT; ADMIN; LAB; CMOM		1.0000	EA	1,029.9400	1,029.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							1,029.94	
	Invoice Items			1					
1950123713	STATION 3 TOWELS	Edit		01/16/2025	01/27/2025	01/27/2025			28.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.6300	28.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.63	
	Invoice Items			1					



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1950123939	ACCT 2514545 - UNIFORMS - DMG DENIM: J ESTLING (1)& S REUTER (1)	Edit		01/20/2025	01/27/2025	01/27/2025			432.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - UNIFORMS - DMG DENIM: J ESTLING (1)& S REUTER (1)		1.0000	EA	432.4400	432.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							432.44	
	Invoice Items				1				
1950123996	SERVICE-YOUNG ARENA	Edit		01/20/2025	01/27/2025	01/27/2025			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
	Invoice Items				1				
1950124012	SERVICE-SHOP	Edit		01/20/2025	01/27/2025	01/27/2025			46.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.5700	46.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.57	
	Invoice Items				1				
1950124092	SERVICE-SOUTH HILLS MAINT.	Edit		01/20/2025	01/27/2025	01/27/2025			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.76	
	Invoice Items				1				
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC					Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices	18	\$2,551.07



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6134621	RECOVERY SERVICE - DECEMBER	Edit		01/01/2025	01/27/2025	01/27/2025			257.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECOVERY SERVICE - DECEMBER		1.0000	EA	257.5000	257.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							257.50	
	Invoice Items			1					
6134168	ADDRESS VERIFICATIONS	Edit		01/02/2025	01/27/2025	01/27/2025			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATIONS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	2			\$307.50
Vendor 20614 - UNITY POINT HEALTH									
2520IN11417	WFR EMS Medical director 1st quarter	Edit		01/21/2025	01/27/2025	01/27/2025			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Medical director 1st quarter		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							1,250.00	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices	1			\$1,250.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
240328-GAR	8/16/24 ONSITE ANNUAL HEARING TESTS-AMES, SWARTS, WIDDEL, WRIGHT	Edit		09/06/2024	01/27/2025	01/27/2025			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 8/16/24 ONSITE ANNUAL HEARING TESTS-AMES, SWARTS, WIDDEL, WRIGHT		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							130.00	
	Invoice Items			1					



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240328-ST	8/16/24 ONSITE HEARING TESTS (15 EMPLOYEES) - STREET	Edit		09/06/2024	01/27/2025	01/27/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 8/16/24 ONSITE HEARING TESTS (15 EMPLOYEES) - STREET		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							450.00	
				Invoice Items	1				
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals									\$580.00
Invoices 2									
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071139-000	ACCT 1922201 - UNI-FLANGE 32.00	Edit		01/10/2025	01/27/2025	01/27/2025			1,684.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1922201 - UNI-FLANGE 32.00		1.0000	EA	1,684.2500	1,684.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,684.25	
				Invoice Items	1				
30071951-000	ACCT 192201 - 4" FLG BASE 90 ELL	Edit		01/15/2025	01/27/2025	01/27/2025			463.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - 4" FLG BASE 90 ELL		1.0000	EA	463.0200	463.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							463.02	
				Invoice Items	1				
30072005-000	ACCT 192201 - CLAY FLEX CPLG; CONTECH PVC TRUSS PIPE GASKETED	Edit		01/16/2025	01/27/2025	01/27/2025			369.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - CLAY FLEX CPLG; CONTECH PVC TRUSS PIPE GASKETED		1.0000	EA	369.8000	369.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							369.80	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals				Invoices				3	\$2,517.07
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013580088.001	ELECTRICAL TOOLS	Edit		11/18/2024	01/27/2025	01/27/2025	01/21/2025		553.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELECTRICAL TOOLS		1.0000	EA	553.1700	553.17			
	G/L Account				Project			Amount	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							553.17	
	Invoice Items				1				
S013663588.001	ACCT 13674 - TB 2AWG BRN 1H COP LUG	Edit		01/15/2025	01/27/2025	01/27/2025			21.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 13674 - TB 2AWG BRN 1H COP LUG		1.0000	EA	21.7300	21.73			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							21.73	
	Invoice Items				1				
S013667112.003	ACCT 13674 - RING TERMINAL (2) X100	Edit		01/17/2025	01/27/2025	01/27/2025			102.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 13674 - RING TERMINAL (2) X100		1.0000	EA	102.3600	102.36			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							102.36	
	Invoice Items				1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices				3	\$677.26
Vendor 22824 - VESTIS									
6340345487	MATS - CITY HALL	Edit		11/11/2024	01/27/2025	01/27/2025	01/21/2025		188.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	G/L Account				Project			Amount	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items				1				



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6340367880	MOPS & TOWEL SERVICE	Edit		01/06/2025	01/27/2025	01/27/2025			111.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS & TOWEL SERVICE		1.0000	EA	111.1500	111.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							111.15	
	Invoice Items			1					
6340367920	MATS - CITY HALL	Edit		01/06/2025	01/27/2025	01/27/2025	01/21/2025		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340370717	MATS - CARNEGIE	Edit		01/13/2025	01/27/2025	01/27/2025	01/21/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340373196	MOPS, MATS, & TOWEL SERVICE	Edit		01/17/2025	01/27/2025	01/27/2025			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
	Invoice Items			1					
6340373760	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		01/20/2025	01/27/2025	01/27/2025			211.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	211.5100	211.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							211.51	
	Invoice Items			1					



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6340373762	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		01/20/2025	01/27/2025	01/27/2025			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC.					Vendor 22824 - VESTIS Totals		Invoices	7	\$964.02
10403	CULTURAL ARTS - CARDS/ENVELOPES	Edit		01/15/2025	01/27/2025	01/27/2025			905.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - CARDS/ENVELOPES		1.0000	EA	905.0000	905.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							905.00	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT					Vendor 4517 - VGM GROUP, INC. Totals		Invoices	1	\$905.00
148650	JOB ID 285496 - FOG NOTICE OF VIOLATION FORMS	Edit		01/16/2025	01/27/2025	01/27/2025			63.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOB ID 285496 - FOG NOTICE OF VIOLATION FORMS		1.0000	EA	63.2000	63.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							63.20	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY					Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals		Invoices	1	\$63.20
57561	UNLEADED GAS	Edit		01/15/2025	01/27/2025	01/27/2025			1,883.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1.0000	EA	1,883.9400	1,883.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,883.94	
	Invoice Items			1					



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57576	DIESEL FUEL	Edit		01/17/2025	01/27/2025	01/27/2025			2,006.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIESEL FUEL		1.0000	EA	2,006.5700	2,006.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,006.57	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices		2		\$3,890.51
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C140519	PW FRONT LOBBY GUEST CHAIRS	Edit		12/12/2024	01/27/2025	01/27/2025			1,262.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW FRONT LOBBY GUEST CHAIRS		1.0000	EA	1,262.0000	1,262.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)							1,262.00	
	Invoice Items			1					
C140650	PW FRONT LOBBY TABLE/BLUE CHAIRS FOR ADMIN OFFICE	Edit		12/12/2024	01/27/2025	01/27/2025			701.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW FRONT LOBBY TABLE/BLUE CHAIRS FOR ADMIN OFFICE		1.0000	EA	701.0000	701.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)							701.00	
	Invoice Items			1					
C140883	CHAIRS FOR SMALL CONFERENCE ROOM	Edit		12/12/2024	01/27/2025	01/27/2025			957.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIRS FOR SMALL CONFERENCE ROOM		1.0000	EA	957.0000	957.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)							957.00	
	Invoice Items			1					
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals					Invoices		3		\$2,920.00
Vendor 1577 - WERTJES UNIFORMS									



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55195	CARGO PANT (1) WALTER	Edit		01/13/2025	01/27/2025	01/27/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT (1) WALTER		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							90.00	
	Invoice Items			1					
55202	CARGO PANT (1), SS POLO (1), LS POLO (1) C. PAYNE	Edit		01/16/2025	01/27/2025	01/27/2025			214.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT (1), SS POLO (1), LS POLO (1) C. PAYNE		1.0000	EA	214.0000	214.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							214.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices	2			\$304.00
Vendor 21638 - MEL WITTWER									
2025-00001066	REIMB FOR INK	Edit		01/22/2025	01/27/2025	01/27/2025			77.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMB FOR INK		1.0000	EA	77.9600	77.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1561 (General Fund-Building Inspection-Veterans Memorial Hall Office Supplies & Minor Equipment)				22FAC.VETS (CITY FACILITIES PROJECTS, VETERANS MEMORIAL HALL COMMISSION)			77.96	
	Invoice Items			1					
Vendor 21638 - MEL WITTWER Totals					Invoices	1			\$77.96
Vendor 1604 - WOOLVERTON PRINTING CO.									
A165807011	CULTURAL ARTS - BOOKLET MAILER	Edit		01/15/2025	01/27/2025	01/27/2025			1,786.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - BOOKLET MAILER		1.0000	EA	1,786.0000	1,786.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							1,786.00	
	Invoice Items			1					
Vendor 1604 - WOOLVERTON PRINTING CO. Totals					Invoices	1			\$1,786.00
Vendor 4214 - ZARNOTH BRUSH WORKS									



Finance Committee Invoice Report 01/27/25

Invoice Due Date Range 01/27/25 - 01/27/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0200578-IN	DOWNTOWN BROOM SWEEPER REPLACEMENT	Edit		01/08/2025	01/27/2025	01/27/2025			492.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN BROOM SWEEPER REPLACEMENT		1.0000	EA	492.0000	492.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							492.00	
	Invoice Items			1					
Vendor 4214 - ZARNOTH BRUSH WORKS					Totals	Invoices	1		\$492.00
Vendor 22556 - MICHAEL ZIMMERLY									
01132025	WFR EMS Iowa Recert Reimbursement	Edit		01/21/2025	01/27/2025	01/27/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Iowa Recert Reimbursement		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							25.00	
	Invoice Items			1					
Vendor 22556 - MICHAEL ZIMMERLY					Totals	Invoices	2		\$57.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4114187	WFR EMS Stat Padz	Edit		01/21/2025	01/27/2025	01/27/2025			1,685.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Stat Padz		1.0000	EA	1,685.2500	1,685.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,685.25	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION					Totals	Invoices	1		\$1,685.25
Vendor TRINA SMITH									



Finance Committee Invoice Report 01/27/25

Invoice Due Date Range 01/27/25 - 01/27/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012125	REFUND	Edit		01/21/2025	01/27/2025	01/27/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1710 (Housing Programs-Housing Authority-Section 8							30.00	
	Claims, Judgments & Contingencies)								
			Invoice Items	1					
Vendor TRINA SMITH Totals						Invoices	1		\$30.00
Grand Totals						Invoices	389		\$1,319,882.76

**City of Waterloo
Finance Committee Preliminary Draft Invoice Report**

For February 03 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 30 2025

2,792,144.51

2,792,144.51

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, February 03, 2025

2,792,144.51



Finance Committee Invoice Report 02/03/25

Invoice Due Date Range 02/03/25 - 02/03/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
38387711	COPIER & PRINTER LEASES	Edit		01/21/2025	02/03/2025	02/03/2025			1,974.56
		Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals				Invoices	1		\$1,974.56
Vendor 8258 - ACES INC									
86298	AGREEMENT MANAGED SECURITY SERVICES	Edit		02/01/2025	02/03/2025	02/03/2025			2,385.00
86299	AGREEMENT SILVER TLC	Edit		02/01/2025	02/03/2025	02/03/2025			1,194.00
86300	AGREEMENT SAFETYNET BDR	Edit		02/01/2025	02/03/2025	02/03/2025			1,018.00
86301	AGREEMENT CORE TLC WORKSTATIONS	Edit		02/01/2025	02/03/2025	02/03/2025			740.00
86302	AGREEMENT BORDER PATROL	Edit		02/01/2025	02/03/2025	02/03/2025			459.00
86303	AGREEMENT CLOUD BACKUP	Edit		02/01/2025	02/03/2025	02/03/2025			450.00
86304	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		02/01/2025	02/03/2025	02/03/2025			444.00
86305	AGREEMENT SCREEN CONNECT	Edit		02/01/2025	02/03/2025	02/03/2025			7.00
		Vendor 8258 - ACES INC Totals				Invoices	8		\$6,697.00
Vendor 11784 - ACTION SIGNS, LLC									
8306	LOCKER ROOM SIGNS	Edit		01/13/2025	02/03/2025	02/03/2025			90.00
		Vendor 11784 - ACTION SIGNS, LLC Totals				Invoices	1		\$90.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34275	PW POLOS FOR MANAGEMENT STAFF (10)	Edit		11/08/2024	02/03/2025	02/03/2025			303.00
34234	CAPS	Edit		01/15/2025	02/03/2025	02/03/2025			240.00
		Vendor 10373 - ADVANTAGE SCREENPRINT Totals				Invoices	2		\$543.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000975789	CONT 975 - TITUS LS & FORCE MAIN - 12/07/24-01/10/25	Edit		01/15/2025	02/03/2025	02/03/2025			35,418.70
		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	1		\$35,418.70
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
11033	REPAIR	Edit		01/17/2025	02/03/2025	02/03/2025			277.50
		Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals				Invoices	1		\$277.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
16GJ-CJRL-Q4DK	GAMES	Edit		01/06/2025	02/03/2025	02/03/2025			65.00
1LX7-D4GH-F3KV	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			17.49
1NFW-KKPK-HW1Q	TRIPOD FOR LIBRARY OF THINGS	Edit		01/16/2025	02/03/2025	02/03/2025			27.99
1VRH-3PH7-NC9K	DVDS	Edit		01/17/2025	02/03/2025	02/03/2025			9.68
111T-K174-PDPQ	IPAD CASE; ETHERNET CABLE; EDGE BANDING	Edit		01/21/2025	02/03/2025	02/03/2025			36.64
14QX-MLTP-1LPM	NIGHT OWL 2WAY AUDIO 12 CHANNEL 4K DVR WITH CUSTOMIZABLE STORAGE	Edit		01/22/2025	02/03/2025	02/03/2025			199.99
1LH9-WHLL-J9M9	RETURN OF MONITOR MOUNT	Edit		01/23/2025	02/03/2025	02/03/2025			(53.75)



Finance Committee Invoice Report 02/03/25

Invoice Due Date Range 02/03/25 - 02/03/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117C-JC6M-KLH1	AMAZON FIRE STICK	Edit		01/24/2025	02/03/2025	02/03/2025			89.97
1D99-W77J-4TYH	TITBIT 6 PACK COMPATIBLE LABEL MAKER TAPE, BLUE FORCE GEAR VICKE	Edit		01/27/2025	02/03/2025	02/03/2025			105.19
1QRJ-Q7NM-WYVF	EDGE BANDING; COFFEE CUPS	Edit		01/27/2025	02/03/2025	02/03/2025			43.31
1KVG-4GH3-PHM1	NOTE BOOKS	Edit		02/03/2025	02/03/2025	02/03/2025			19.07
			Vendor 21893 - AMAZON CAPITAL SERVICES Totals			Invoices	11		\$560.58
Vendor 3482 - AMERICAN RED CROSS									
22752079	PLEX STAFF CPR TRAINING	Edit		01/16/2025	02/03/2025	02/03/2025			416.00
			Vendor 3482 - AMERICAN RED CROSS Totals			Invoices	1		\$416.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR026905	30217-CREDIT CORE (32NV243654)	Edit		01/08/2025	02/03/2025	02/03/2025			(75.00)
32NV244320	30217-AIR FILTERS (3)	Edit		01/08/2025	02/03/2025	02/03/2025			75.39
32NV244372	30217-AIR FILTER, CABIN AIR FILTER	Edit		01/08/2025	02/03/2025	02/03/2025			54.98
32NV244435	HYDRAULIC FILTER	Edit		01/09/2025	02/03/2025	02/03/2025			60.66
32NV245007	FILTERS	Edit		01/13/2025	02/03/2025	02/03/2025			69.21
32NV246443	NUTS/BOLTS	Edit		01/21/2025	02/03/2025	02/03/2025			10.51
32NV246494	#222 PARTS	Edit		01/21/2025	02/03/2025	02/03/2025			59.36
32NV247271	ACCT 93757 - KREW 400 SHOP	Edit		01/25/2025	02/03/2025	02/03/2025			86.70
			Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals			Invoices	8		\$341.81
Vendor 107 - BAKER & TAYLOR, LLC									
203817853	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			50.73
2038817850	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			10.19
2038817851	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			76.93
2038817852	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			31.35
2038817854	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			110.78
2038817856	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			7.79
2038817857	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			24.57
2038817858	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			26.23
2038817859	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			6.59
2038817860	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			10.25
2038817861	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			10.82
2038817862	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			42.71
2038817863	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			22.21
2038817864	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			21.64
2038817865	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			101.44
2038817866	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			10.79
2038817867	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			17.10
2038817868	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			5.39
2038817869	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			10.82



Finance Committee Invoice Report 02/03/25

Invoice Due Date Range 02/03/25 - 02/03/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038817870	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			35.32
2038817871	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			11.39
2038817872	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			13.67
2038817873	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			11.99
2038817874	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			9.49
2038817875	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			12.30
2038823975	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			61.54
2038823977	TEEN PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			44.53
2038823978	TEEN PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			14.24
2038823979	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			47.88
2038823980	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			11.39
2038823981	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			7.40
2038823982	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			68.40
2038823983	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			18.05
2038823984	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			10.78
2038823985	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			323.79
2038823986	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			52.55
2038823987	TEEN PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			7.79
2038823988	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			17.98
2038823989	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			330.29
2038823990	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			53.51
2038823991	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			33.88
2038823992	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			24.04
2038823993	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			23.69
			Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	43	\$1,844.22
Vendor 23002 - BANKIOWA									
2025-00001077	Lots 1 and 3 WCF&N Ind Park Minor Plat Closing	Edit		02/03/2025	02/03/2025	02/03/2025			170,098.34
			Vendor	23002 - BANKIOWA Totals			Invoices	1	\$170,098.34
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
155843	PW - 10/21, 10/25/24 DOOR REPAIRS	Edit		11/14/2024	02/03/2025	02/03/2025			599.00
			Vendor	22632 - BASEPOINT BUILDING AUTOMATIONS Totals			Invoices	1	\$599.00
Vendor 114 - BAUER BUILT INC.									
210085785	CHIPPER TIRE REPAIR	Edit		01/24/2025	02/03/2025	02/03/2025			47.95
			Vendor	114 - BAUER BUILT INC. Totals			Invoices	1	\$47.95
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
707126	LIEN SEARCH EMPTY LOT NEXT TO 127 NEWELL ST	Edit		01/24/2025	02/03/2025	02/03/2025			165.00
			Vendor	146 - BLACK HAWK COUNTY ABSTRACT CO Totals			Invoices	1	\$165.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2025-00001075	Part of 500 Lakeside St Closing	Edit		01/30/2025	02/03/2025	02/03/2025			37.00



Finance Committee Invoice Report 02/03/25

Invoice Due Date Range 02/03/25 - 02/03/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001078	Lots 1 and 3 WCF&N Ind Park Minor Plat Closing	Edit		02/03/2025	02/03/2025	02/03/2025			295.60
Vendor 173 - BLACK HAWK COUNTY RECORDER		Totals				Invoices	2		\$332.60
2025-00001076	Part of 500 Lakeside St Closing	Edit		01/30/2025	02/03/2025	02/03/2025			15.17
2025-00001079	Lots 1 and 3 WCF&N Ind Park Minor Plat Closing	Edit		02/03/2025	02/03/2025	02/03/2025			928.06
Vendor 173 - BLACK HAWK COUNTY TREASURER		Totals				Invoices	2		\$943.23
85630649	WFR EMS gloves	Edit		01/27/2025	02/03/2025	02/03/2025			1,549.80
Vendor 8449 - BOUND TREE MEDICAL LLC		Totals				Invoices	1		\$1,549.80
25-5043926	TOW FROM DAWSON ST TO IMPOUND W24-084037	Edit		01/01/2025	02/03/2025	02/03/2025			210.00
Vendor 1299 - BRUSTKERN TOWING, INC		Totals				Invoices	1		\$210.00
84641	ANGLE 6" PER	Edit		01/08/2025	02/03/2025	02/03/2025			24.76
84789	CUT OFF/CLEAN SWIVEL PIN MOUNT SNOWBLADE/WELDING	Edit		01/10/2025	02/03/2025	02/03/2025			527.29
Vendor 240 - C & C WELDING INC		Totals				Invoices	2		\$552.05
W070061	BOWL CLEANER/DISINFECTANT	Edit		01/21/2025	02/03/2025	02/03/2025			60.00
W069870	FILTERS	Edit		01/22/2025	02/03/2025	02/03/2025			9.00
W070061A	TOILET BOWL CLEANER	Edit		01/23/2025	02/03/2025	02/03/2025			43.67
W070115	GARBAGE BAGS	Edit		01/23/2025	02/03/2025	02/03/2025			205.54
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC		Totals				Invoices	4		\$318.21
2025-00001069	1246 Martin Rd FY25 1st Half Payment - Martin	Edit		01/15/2025	02/03/2025	02/03/2025			21,763.00
2025-00001070	Rebate 1246 Martin Rd FY25 2nd Half	Edit		01/15/2025	02/03/2025	02/03/2025			13,269.00
Vendor 223 - CARDINAL CONSTRUCTION INC		Totals				Invoices	2		\$35,032.00
HMT GRANT	HOTEL MOTEL AWARD	Edit		01/22/2025	02/03/2025	02/03/2025			15,000.00
Vendor 11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION		Totals				Invoices	1		\$15,000.00
INVUS278772	RENEWAL-SOFTWARE CONTRACT (2)- CELLULAR DEVICES FORENSIC RECOVERY	Edit		12/23/2024	02/03/2025	02/03/2025			17,900.00
Vendor 13042 - CELLEBRITE INC		Totals				Invoices	1		\$17,900.00
40535857	CYLINDER REPAIR - BOBCAT BOOM	Edit		01/09/2025	02/03/2025	02/03/2025			945.13
Vendor 6946 - CERTIFIED POWER INC		Totals				Invoices			



Finance Committee Invoice Report 02/03/25

Invoice Due Date Range 02/03/25 - 02/03/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6946 - CERTIFIED POWER INC Totals									
						Invoices	1		\$945.13
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN 68042	Property Acq and Development Matters through 12/31/24	Edit		01/06/2025	02/03/2025	02/03/2025			2,173.20
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									
						Invoices	1		\$2,173.20
Vendor 6243 - COMMUNITY MOTORS T19082	24 CHEVY COLO APPR 12/18/24 TELECOM	Edit		11/21/2024	02/03/2025	02/03/2025			34,687.00
Vendor 6243 - COMMUNITY MOTORS Totals									
						Invoices	1		\$34,687.00
Vendor 22156 - COMPUTER SUPPLIES, LP 1000017438	HP LASERJET PICKUP ROLLERS	Edit		12/18/2024	02/03/2025	02/03/2025	12/18/2024		42.51
Vendor 22156 - COMPUTER SUPPLIES, LP Totals									
						Invoices	1		\$42.51
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY 020125	ANDREA GARDNER HAP&AF	Edit		01/27/2025	02/03/2025	02/03/2025			1,684.45
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									
						Invoices	1		\$1,684.45
Vendor 11213 - COOLEY PUMPING LLC 209440	GREASE INTERCEPTOR	Edit		01/17/2025	02/03/2025	02/03/2025			260.00
209563	SERVICE-DOG PARK	Edit		01/31/2025	02/03/2025	02/03/2025			116.99
Vendor 11213 - COOLEY PUMPING LLC Totals									
						Invoices	2		\$376.99
Vendor 13090 - DAVEY TREE EXPERT COMPANY 9000087627	TREE KEEPER SUBSCRIPTION	Edit		12/24/2024	02/03/2025	02/03/2025			2,500.00
Vendor 13090 - DAVEY TREE EXPERT COMPANY Totals									
						Invoices	1		\$2,500.00
Vendor 389 - DELTA DENTAL OF IOWA 3255900000202521	JANUARY DENTAL CLAIMS PAID 1/1/2025-1/31/2025 GROUP	Edit		01/27/2025	02/03/2025	02/03/2025			58,172.93
Vendor 389 - DELTA DENTAL OF IOWA Totals									
						Invoices	1		\$58,172.93
Vendor 390 - DEMCO INC 7593075	PROCESSING SUPPLIES - COVERS, LABEL PROTECTORS	Edit		01/23/2025	02/03/2025	02/03/2025			268.49
Vendor 390 - DEMCO INC Totals									
						Invoices	1		\$268.49
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL 555195	BARRON CLASS IV LASER THERAPY PACKAGE , TOPICAL SPRAY	Edit		01/27/2025	02/03/2025	02/03/2025			112.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals									
						Invoices	1		\$112.00
Vendor 11553 - DICKEN, CURT 8747-46	WCA Regular Aquarium Cleaning 1/22/2025	Edit		01/22/2025	02/03/2025	02/03/2025			100.00
Vendor 11553 - DICKEN, CURT Totals									
						Invoices	1		\$100.00
Vendor 5318 - DOMINO'S PIZZA INC. 15691	CONCESSIONS-YOUNG ARENA	Edit		01/17/2025	02/03/2025	02/03/2025			157.00
15692	CONCESSIONS-YOUNG ARENA	Edit		01/17/2025	02/03/2025	02/03/2025			173.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals									
						Invoices	2		\$330.00



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Vendor 22864 - EASTERN IOWA TIRE INC									
800060553	TIRES-MOUNT/DISMOUNT SERVICE (4)	Edit		01/09/2025	02/03/2025	02/03/2025			1,450.60
			Vendor 22864 - EASTERN IOWA TIRE INC Totals			Invoices	1		\$1,450.60
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8750682-01	GATES MAINT. SHED	Edit		01/09/2025	02/03/2025	02/03/2025			646.64
8752917-00	FORESTRY ELECTRIC REPAIR	Edit		01/09/2025	02/03/2025	02/03/2025			152.53
8750682-00	GATES MAINT. SHED	Edit		01/21/2025	02/03/2025	02/03/2025			728.76
8764193-00	CREDIT	Edit		01/21/2025	02/03/2025	02/03/2025			(175.82)
8747386-00	ACCT 281720 - GLOVE CLEAN/TEST/SEAL	Edit		01/22/2025	02/03/2025	02/03/2025			115.28
			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	5		\$1,467.39
Vendor 22912 - EN ENGINEERING, LLC									
0455231	AS BUILTS - PHASE 1 TO8	Edit		01/28/2025	02/03/2025	02/03/2025			26,229.30
			Vendor 22912 - EN ENGINEERING, LLC Totals			Invoices	1		\$26,229.30
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-36271	EPA Brownfield Cleanup Grant - Dec 2024 Work	Edit		01/10/2025	02/03/2025	02/03/2025			3,046.05
			Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals			Invoices	1		\$3,046.05
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-4	HOTEL MOTEL TAX ALLOCATION	Edit		01/29/2025	02/03/2025	02/03/2025			47,954.84
			Vendor 1536 - EXPERIENCE WATERLOO Totals			Invoices	1		\$47,954.84
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1223647	PW BUILDING REPAIRS PER BUILD MAINT	Edit		12/26/2024	02/03/2025	02/03/2025			30.40
1245106	MEN'S BATHROOM SINK	Edit		01/06/2025	02/03/2025	02/03/2025			43.98
			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	2		\$74.38
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN001-2032431	COIL-12VDC - 24" LEADWIRES (3)	Edit		01/08/2025	02/03/2025	02/03/2025			211.82
			Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals			Invoices	1		\$211.82
Vendor 23001 - DORIS FOSTER									
2025-00001073	Part of 500 Lakeside St Closing	Edit		01/30/2025	02/03/2025	02/03/2025			3,000.00
			Vendor 23001 - DORIS FOSTER Totals			Invoices	1		\$3,000.00
Vendor 22993 - FRONT LINE THERAPY, LLC									
1851	PROACTIVE WELLNESS INITIATIVE	Edit		01/13/2025	02/03/2025	02/03/2025			1,000.00
			Vendor 22993 - FRONT LINE THERAPY, LLC Totals			Invoices	1		\$1,000.00
Vendor 2206 - GALLS LLC									
030259068	SMITH WESSON NICKEL CUFFS NO ENGRAVING (1)	Edit		01/24/2025	02/03/2025	02/03/2025			31.97
			Vendor 2206 - GALLS LLC Totals			Invoices	1		\$31.97
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									



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25550	PB-5334-IS-GL-PNC DOOR; SLIPFITTER; VISOR	Edit		12/10/2024	02/03/2025	02/03/2025			458.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC		Vendor	530 - GENERAL TRAFFIC CONTROLS, INC	Totals		Invoices	1		\$458.00
3141311-000	ACCT 3195601 - HOSE BARB; CAM & GROOVE GASKETS 6" AND 4"	Edit		01/22/2025	02/03/2025	02/03/2025			733.24
Vendor 538 - GIERKE-ROBINSON COMPANY INC		Vendor	538 - GIERKE-ROBINSON COMPANY INC	Totals		Invoices	1		\$733.24
1212657	WFR EMS Reimbursement for National Recertification	Edit		01/27/2025	02/03/2025	02/03/2025			32.00
Vendor 22554 - GARRETT GINGRICH		Vendor	22554 - GARRETT GINGRICH	Totals		Invoices	1		\$32.00
9361431456	ACCT 819283128 - PLUG-IN BRIDGE JUMPER	Edit		01/03/2025	02/03/2025	02/03/2025			3.49
9361277495	ACCT 819283128 - PLUG-IN BRIDGE JUMPER	Edit		01/06/2025	02/03/2025	02/03/2025			8.12
9367096592	GREASE COUPLER (10)	Edit		01/09/2025	02/03/2025	02/03/2025			87.00
Vendor 553 - GRAINGER		Vendor	553 - GRAINGER	Totals		Invoices	3		\$98.61
2025-00001074	Part of 500 Lakeside St Closing	Edit		01/30/2025	02/03/2025	02/03/2025			9,964.83
Vendor 22130 - GREENSTATE CREDIT UNION		Vendor	22130 - GREENSTATE CREDIT UNION	Totals		Invoices	1		\$9,964.83
100203	ART CENTER - SECURITY ON DOORS	Edit		01/17/2025	02/03/2025	02/03/2025	01/22/2025		7,514.00
100082	ALARM MONITORING, SHOP, PRO SHOPS, RSP, GATES SPLASH PAD	Edit		01/18/2025	02/03/2025	02/03/2025			2,160.00
100284	FIRE ALARM TESTED	Edit		01/23/2025	02/03/2025	02/03/2025			495.00
Vendor 587 - HAWKEYE ALARM & SIGNAL		Vendor	587 - HAWKEYE ALARM & SIGNAL	Totals		Invoices	3		\$10,169.00
16704	WFR EMS EMT program	Edit		01/27/2025	02/03/2025	02/03/2025			1,458.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE		Vendor	590 - HAWKEYE COMMUNITY COLLEGE	Totals		Invoices	1		\$1,458.00
270029905	TIRES - GOODYEAR FUEL MAX	Edit		12/16/2024	02/03/2025	02/03/2025			1,535.28
270030120	TIRES-GY 225/70R FUEL MAX (4)/DELIVERY	Edit		12/31/2024	02/03/2025	02/03/2025			1,535.28
Vendor 22886 - HEARTLAND TIRE INC		Vendor	22886 - HEARTLAND TIRE INC	Totals		Invoices	2		\$3,070.56
16712	RT-GFCI OUTLETS	Edit		01/11/2025	02/03/2025	02/03/2025			2,588.51
Vendor 22957 - HENNINGER ELECTRIC		Vendor	22957 - HENNINGER ELECTRIC	Totals		Invoices	1		\$2,588.51
300868-3	CITY HALL CERT FEE 1 YEAR	Edit		11/22/2024	02/03/2025	02/03/2025	01/27/2025		40.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS		Vendor	3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS	Totals		Invoices	1		\$40.00



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Vendor 21473 - IOWA ONE CALL									
268555	ACCT 628 - LOCATES DECEMBER 2024	Edit		01/20/2025	02/03/2025	02/03/2025			1,038.70
Vendor 21473 - IOWA ONE CALL Totals								Invoices 1	\$1,038.70
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT									
2025-00001067	HR 2024 4TH QTR UNEMPLOYMENT BENEFIT CHARGES THRU 12312024	Edit		01/15/2025	02/03/2025	02/03/2025			1,892.00
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT Totals								Invoices 1	\$1,892.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARPA113024LCP004	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			30,920.98
ARPA113024LCP030	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			28.50
ARPA113024LCP033	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			12,077.35
ARPA113024LCP100	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			21,910.28
ARPA113024LCP101	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			297,894.97
ARPA113024LCP102	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			124,029.01
ARPA113024LCP105	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			25,872.54
ARPA113024LCP113	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			107,568.45
ARPA113024LCP114	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			75,576.40
ARPA113024LCP124	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			43,183.63
ARPA113024LCP133	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			34.20
ARSH113024LCP113	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			16,713.59
ARSH113024LCP114	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			26,698.37
ARSH113024LCP125	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			6,603.88
BBAR113024LCP101	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			1,701.50
FTTH113024LCP002	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			1,384.86
FTTH113024LCP026	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			17,337.50
FTTH113024LCP028	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			475.00
FTTH113024LCP031	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			28.50
FTTH113024LCP036	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			21.38



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FTTH113024LCP037	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			21.38
FTTH113024LCP038	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			14.25
FTTH113024LCP115	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			146,413.00
FTTH113024LCP120	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			14.25
FTTH113024LCP122	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			14.25
FTTH113024LCP127	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			72,487.19
SH113024LCP127	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			91,264.55
ARPA113024LCP040	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			25,784.52
ARPA113024LCP073	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			28.50
ARPA113024LCP075	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			57,728.46
ARPA113024LCP091	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			34,617.24
ARPA113024LCP094	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			15,846.00
ARPA113024LCP095	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			35,412.96
ARPA113024LCP096	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			21,242.76
ARPA113024TO10	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			59,913.98
ARPA113204LCP020	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			14.25
BBAR113024TO10	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			9,953.01
BBAR113024TO3	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			760.00
BBAR113024TO9	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			7,833.23
FTTH113024LCP006	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			28,167.12
FTTH113024LCP024	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			13,870.00
FTTH113024LCP025	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			32,703.75
FTTH113024LCP027	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			39,615.00
FTTH113024LCP047	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			38,546.25
FTTH113024LCP069	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			14.25
FTTH113024LCP074	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			14.25
FTTH113024LCP080	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			14.25
FTTH113024LCP081	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			28.50
FTTH113024LCP086	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			28,503.23
FTTH113024LCP093	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			20,349.00
FTTH113024LCP79	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			28.50
FTTH113024TO11	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			50,084.71



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FTTH1130LCP129	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			146,320.81
ARPA113024LCP131	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/06/2025	02/03/2025	02/03/2025			28.50
FTTH113024LCP034	CONT 1088 FIBER/BACKBONE	Edit		01/06/2025	02/03/2025	02/03/2025			14.25
FTTH113024LCP035	CONT 1088 FIBER/BACKBONE	Edit		01/06/2025	02/03/2025	02/03/2025			14.25
FTTH113024LCP039	CONT 1088 FIBER/BACKBONE	Edit		01/06/2025	02/03/2025	02/03/2025			14.25
FTTH113024LCP082	CONT 1088 FIBER/BACKBONE	Edit		01/06/2025	02/03/2025	02/03/2025			14.25
PC49201042025WLD	FIBER DROP EXPENSES	Edit		01/09/2025	02/03/2025	02/03/2025			7,163.55
ARPA113024LCP125	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/27/2025	02/03/2025	02/03/2025			120,549.16
		Vendor	22706 - ITG COMMUNICATIONS LLC Totals			Invoices	60		\$1,915,482.50
Vendor 748 - JOHNSTONE SUPPLY									
W014525	FILTERS	Edit		01/14/2025	02/03/2025	02/03/2025			354.62
W015182	SRL350 LIMIT CONTROL DISK STYLE SUPCO CUTOUT TEMP MANUAL RESET	Edit		01/22/2025	02/03/2025	02/03/2025			13.16
W015311	ACCT 003776W - FOAM EXPANDING	Edit		01/24/2025	02/03/2025	02/03/2025			13.00
		Vendor	748 - JOHNSTONE SUPPLY Totals			Invoices	3		\$380.78
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV046152	TIRES-EAGLE EDGE (12)	Edit		12/26/2024	02/03/2025	02/03/2025			1,668.00
INV046425	ACCT 7749000321 - ALIGN FRONT SUSPENSION VEHICLE 141317	Edit		01/22/2025	02/03/2025	02/03/2025			79.95
INV046426	ACCT 7749000321 - ALIGN FRONT SUSPENSION VEHICLE 141318	Edit		01/22/2025	02/03/2025	02/03/2025			79.95
		Vendor	788 - K & S WHEEL ALIGNMENT INC Totals			Invoices	3		\$1,827.90
Vendor 21366 - KARL EMERGENCY VEHICLES									
135850-11838	135850 - ION T SERIES LINEAR DUO	Edit		12/12/2024	02/03/2025	02/03/2025			230.10
135865-11850	135865-ION OUTER EDGE (6)	Edit		12/17/2024	02/03/2025	02/03/2025			53.10
135883-11860	PD CHEVY TAHOE OUTFITTING EQUIPMENT	Edit		12/17/2024	02/03/2025	02/03/2025			11,437.12
135926-11877	135926-TAHOE REAR COMMAND BOX BOTTOM	Edit		12/20/2024	02/03/2025	02/03/2025			1,600.00
		Vendor	21366 - KARL EMERGENCY VEHICLES Totals			Invoices	4		\$13,320.32
Vendor 814 - LAWSON PRODUCTS INC									
9312126548	BATTERY CABLE LUG (4), CABLE TIES, SEAL RING	Edit		01/08/2025	02/03/2025	02/03/2025			146.63
9312130113	REGENCY REAMER 1" (3)	Edit		01/09/2025	02/03/2025	02/03/2025			296.37
9312133676	SELF-DRILL SCREW, HEX CAP SCREW, JOBBER DRILL BIT, ETC.	Edit		01/10/2025	02/03/2025	02/03/2025			295.01
		Vendor	814 - LAWSON PRODUCTS INC Totals			Invoices	3		\$738.01



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Vendor 9870 - LEXIS NEXIS RISK DATA MGMT 1300065198	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		12/31/2024	02/03/2025	02/03/2025			1,354.45
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$1,354.45
Vendor 6314 - LJ'S WELDING & FABRICATION 57041	#212 ARM REPAIR	Edit		01/21/2025	02/03/2025	02/03/2025			275.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$275.00
Vendor 8889 - LOCKSPERTS INC 11908	SERVICE CALL PROPERTY DOOR	Edit		01/21/2025	02/03/2025	02/03/2025			120.00
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$120.00
Vendor 7218 - LUMEN 720769682	TELECOM - SIP CHARGES	Edit		01/20/2025	02/03/2025	02/03/2025	01/20/2025		1,412.08
720772845	TELECOM - LINE CHARGES	Edit		01/20/2025	02/03/2025	02/03/2025	01/20/2025		7.97
Vendor 7218 - LUMEN Totals						Invoices	2		\$1,420.05
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. 1667725	JANUARY 2025 LIFE & LTD PREMIUMS	Edit		01/01/2025	02/03/2025	02/03/2025			10,022.85
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1		\$10,022.85
Vendor 848 - MANPOWER, INC 39208702	LANGRINE	Edit		01/19/2025	02/03/2025	02/03/2025			889.60
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$889.60
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC 1885910	CONCESSIONS-YOUNG ARENA	Edit		01/15/2025	02/03/2025	02/03/2025			1,073.20
1899878	CONCESSIONS-SPORTSPLEX	Edit		01/24/2025	02/03/2025	02/03/2025			1,015.11
1900779	CONCESSIONS-YOUNG ARENA	Edit		01/25/2025	02/03/2025	02/03/2025			29.32
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$2,117.63
Vendor 22525 - MCCLOUD SERVICES 22039550	RT-K9 INSPECTION	Edit		01/23/2025	02/03/2025	02/03/2025			525.00
Vendor 22525 - MCCLOUD SERVICES Totals						Invoices	1		\$525.00
Vendor 869 - MCDONALD SUPPLY S021170149.001	FIRE STATION 2 - ELECTRICAL	Edit		01/15/2025	02/03/2025	02/03/2025	01/27/2025		82.73
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$82.73
Vendor 8147 - MEDIACOM 011225	RT-INTERNET	Edit		01/12/2025	02/03/2025	02/03/2025			484.28
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$484.28
Vendor 885 - MENARDS 52256	#1 TWIN LOOP, SPRING SNAP	Edit		01/16/2025	02/03/2025	02/03/2025			12.34
52278	CABLE MANAGEMENT FOR YOUTH DESK	Edit		01/16/2025	02/03/2025	02/03/2025			24.25
52490	SHOP TOOLS	Edit		01/21/2025	02/03/2025	02/03/2025			94.65



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52527	ACCT 30400314 - DAULK; LEAKTITE CONTAINER; GD INT PAINT (2)	Edit		01/22/2025	02/03/2025	02/03/2025			151.51
52533	ACCT 30400314 - SCH 80 RISER; THD 90 ELL PVC 80; PVC RISER (2);	Edit		01/22/2025	02/03/2025	02/03/2025			51.57
52541	ACCT 30400314 - FABULOSO; ALL-PURPOSE TOWELS; QUIK INTERIOR DETA	Edit		01/22/2025	02/03/2025	02/03/2025			53.99
52576	ACCT 30400314 - DOOR STOP; OUTLET PLATE; PAINT TRAY LINER	Edit		01/23/2025	02/03/2025	02/03/2025			15.86
52579	ACCT 30400314 - WINDEX REFILL; SPLASH -35; WINDEX GLASS CLNR; SC	Edit		01/23/2025	02/03/2025	02/03/2025			34.60
52582-2025	DRY-WALL REPAIR	Edit		01/23/2025	02/03/2025	02/03/2025			32.55
52593	HARDWARE	Edit		01/23/2025	02/03/2025	02/03/2025			2.86
52594	LIBRARY - HARDWARE	Edit		01/23/2025	02/03/2025	02/03/2025	01/24/2025		2.99
52632	TRUCK SUPPLIES - MARK REITH	Edit		01/24/2025	02/03/2025	02/03/2025	01/27/2025		1.48
52653	ACCT 30400314 - OE 2PK (2); POLY HBRAID YEL 3/8X50 HK	Edit		01/24/2025	02/03/2025	02/03/2025			19.96
Vendor 885 - MENARDS Totals				Invoices			13		\$498.61
Vendor 911 - MIDAMERICAN ENERGY									
561470386	UTILITIES-TEMP METER	Edit		12/23/2024	02/03/2025	02/03/2025			465.74
562109277	PARKING RAMP 806 SYCAMORE - UTILITIES 12/9-1/10/25	Edit		01/10/2025	02/03/2025	02/03/2025	01/24/2025		33.55
562181786	12/11/24-1/14/25 GAS PUMPS (00851-70005)	Edit		01/14/2025	02/03/2025	02/03/2025			99.75
562208692	UTILITIES - GAS & ELECTRIC FOR 12/11/24-01/14/25	Edit		01/14/2025	02/03/2025	02/03/2025			5,569.68
562220923	PARKING RAMP - 631 COMMERCIAL UTILITIES 12/11- 1/14/25	Edit		01/14/2025	02/03/2025	02/03/2025	01/22/2025		2,830.15
562308610	ACCT 17751-29002 - 3845 TEXAS ST	Edit		01/17/2025	02/03/2025	02/03/2025			91.30
562310619	327 W 3rd St Service 12/11/24 to 1/14/25	Edit		01/17/2025	02/03/2025	02/03/2025			1,535.04
562329308	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		01/17/2025	02/03/2025	02/03/2025			109.75
INV 01202525	STREET LIGHTING ACCT 24081- 14002	Edit		01/20/2025	02/03/2025	02/03/2025			294.46
562355408	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		01/21/2025	02/03/2025	02/03/2025			229.74
562372953	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		01/21/2025	02/03/2025	02/03/2025			45.97
562390062	RT-GAS/ELECTRIC	Edit		01/21/2025	02/03/2025	02/03/2025			2,854.12



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2025-00001071	UTILITIES-GOLF, PARKS, SPORTS	Edit		01/27/2025	02/03/2025	02/03/2025			951.54
Vendor 911 - MIDAMERICAN ENERGY Totals									\$15,110.79
Vendor 21271 - MIDWEST CNC SERVICES, LLC									
10180	STRAIGHTENING 2 STAINLESS STEEL GATE SHAFTS	Edit		01/21/2025	02/03/2025	02/03/2025			1,485.00
Vendor 21271 - MIDWEST CNC SERVICES, LLC Totals									\$1,485.00
Vendor 2274 - MIDWEST TAPE									
506614562	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			234.81
506614563	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			76.62
506614565	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			92.58
506614566	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			115.74
506614567	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			29.26
506614568	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			132.24
Vendor 2274 - MIDWEST TAPE Totals									\$681.25
Vendor 915 - MILLER FENCE CO.									
0023791	FENCING	Edit		01/20/2025	02/03/2025	02/03/2025			82.36
Vendor 915 - MILLER FENCE CO. Totals									\$82.36
Vendor 20324 - MILLER WINDOW SERVICE									
132303	WINDOW CLEANING - LOWER ENTRY	Edit		01/13/2025	02/03/2025	02/03/2025			38.00
Vendor 20324 - MILLER WINDOW SERVICE Totals									\$38.00
Vendor 21029 - MOBOTREX INC									
279537	PBL07467-003 LED 12" BALL YEL TINT	Edit		01/17/2025	02/03/2025	02/03/2025			672.00
Vendor 21029 - MOBOTREX INC Totals									\$672.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0049887-IN	OLD WORLD DEF - BULK (197 GAL)	Edit		01/10/2025	02/03/2025	02/03/2025			593.07
Vendor 22037 - MOLO PETROLEUM, LLC Totals									\$593.07
Vendor 944 - MOODY'S INVESTORS SERVICE									
P0487220	2025 BOND ISSUE	Edit		01/22/2025	02/03/2025	02/03/2025			39,000.00
Vendor 944 - MOODY'S INVESTORS SERVICE Totals									\$39,000.00
Vendor 12675 - MTI DISTRIBUTING, INC									
1460856-00	GREENS MOWERS-SPARE WHEELS/TIRES	Edit		01/17/2025	02/03/2025	02/03/2025			333.76
1417458-00	GATES-GREENS MOWER	Edit		01/24/2025	02/03/2025	02/03/2025			50,264.74
1417460-00	IRV WARREN GREENS MOWER	Edit		01/24/2025	02/03/2025	02/03/2025			46,764.74
Vendor 12675 - MTI DISTRIBUTING, INC Totals									\$97,363.24
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2375534	V-BELT, IDLER (2), TENSIONER	Edit		01/09/2025	02/03/2025	02/03/2025			397.47
2375538	FILTER ELE (2), HYDRAULIC (2), FILTER ELEMENT (2)	Edit		01/09/2025	02/03/2025	02/03/2025			333.70



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2376085	PIPE PLUG, SCREW, WASHER, RING, EXHAUST, CLAMP, ETC	Edit		01/10/2025	02/03/2025	02/03/2025			1,711.61
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	3		\$2,442.78
Vendor 962 - MYERS-COX CO									
597118	CONCESSIONS-YOUNG ARENA	Edit		01/16/2025	02/03/2025	02/03/2025			509.93
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$509.93
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC									
SI90877	GIGAPOINT WALL MOUNT BRACKETS	Edit		12/12/2024	02/03/2025	02/03/2025			414.08
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC Totals						Invoices	1		\$414.08
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR									
13756	L. DUNN- IOWA ACTIVE MEMBERSHIP 2025	Edit		01/01/2025	02/03/2025	02/03/2025			215.00
13985	M. GEARHART- IOWA ACTIVE MEMBERSHIP 2025	Edit		01/01/2025	02/03/2025	02/03/2025			215.00
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR Totals						Invoices	2		\$430.00
Vendor 22337 - NEIGHBORLY SOFTWARE									
Inv13043	SOFTWARE RENEWAL	Edit		02/01/2025	02/03/2025	02/03/2025			18,720.00
Vendor 22337 - NEIGHBORLY SOFTWARE Totals						Invoices	1		\$18,720.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0266584	SERVICE DM / 12 WEEK	Edit		11/14/2024	02/03/2025	02/03/2025			253.95
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	1		\$253.95
Vendor 20668 - OFFICE EXPRESS									
94.71	CALCULATOR	Edit		01/16/2025	02/03/2025	02/03/2025			94.71
97600	BANKERS BOXES	Edit		01/23/2025	02/03/2025	02/03/2025			252.48
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	2		\$347.19
Vendor 20359 - P & K MIDWEST INC									
5745420	#8244 PARTS	Edit		01/13/2025	02/03/2025	02/03/2025			418.08
3570182	#8244 PARTS	Edit		01/15/2025	02/03/2025	02/03/2025			241.60
5752558	RETURN	Edit		01/23/2025	02/03/2025	02/03/2025			(245.58)
5753440	SHOP PARTS	Edit		01/24/2025	02/03/2025	02/03/2025			41.01
5753444	#493 SEAL	Edit		01/24/2025	02/03/2025	02/03/2025			23.33
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	5		\$478.44
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
39191010	CONCESSIONS-SPORTSPLEX	Edit		01/22/2025	02/03/2025	02/03/2025			972.12
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$972.12
Vendor 7803 - PER MAR SECURITY SERVICES									
669100	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		01/18/2025	02/03/2025	02/03/2025			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,054.33
Vendor 3161 - PLUMB TECH INC.									
APP #4	23T - WCA - CHILLER REPLACEMENT	Edit		01/09/2025	02/03/2025	02/03/2025	01/24/2025		2,895.93



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RETAINAGE	23T - WCA - CHILLER REPLACEMENT	Edit		01/09/2025	02/03/2025	02/03/2025	01/24/2025		11,499.92
			Vendor 3161 - PLUMB TECH INC. Totals			Invoices	2		\$14,395.85
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002324	PAINT	Edit		06/11/2024	02/03/2025	02/03/2025			34.87
			Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals			Invoices	1		\$34.87
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
WLOOCI 00002A	LEGAL SERVICES RENDERED - MISC.	Edit		11/01/2024	02/03/2025	02/03/2025			446.25
			Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals			Invoices	1		\$446.25
Vendor 3600 - RICOH USA INC									
5069581478	COPIER	Edit		06/01/2024	02/03/2025	02/03/2025			40.27
5069917257	COPIER	Edit		08/01/2024	02/03/2025	02/03/2025			128.29
5070235130	COPIER	Edit		10/01/2024	02/03/2025	02/03/2025			39.41
1102525366	COLOR DRUM UNIT FOR BLDG OFFICE PRINTER	Edit		01/23/2025	02/03/2025	02/03/2025	01/24/2025		171.38
			Vendor 3600 - RICOH USA INC Totals			Invoices	4		\$379.35
Vendor 1247 - SADLER POWER TRAIN, INC									
0410241796	MONROE GAS MAGNUM 65 SHOCK (2)	Edit		01/09/2025	02/03/2025	02/03/2025			157.46
0410241855	CREDIT - (0410241594) MAGNUM SHOCK	Edit		01/09/2025	02/03/2025	02/03/2025			(61.48)
0410241987	CREDIT-CORE (0410240951)	Edit		01/10/2025	02/03/2025	02/03/2025			(36.00)
			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	3		\$59.98
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9006870497	Business Cards	Edit		01/24/2025	02/03/2025	02/03/2025			88.67
			Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals			Invoices	1		\$88.67
Vendor 2865 - SCOT'S SUPPLY INC									
06819494	HARDWARE	Edit		01/18/2025	02/03/2025	02/03/2025			391.07
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	1		\$391.07
Vendor 21540 - SENSYS GATSO USA INC									
24400736	ATE DEC 2024 MCOA COLLECTIONS	Edit		12/31/2024	02/03/2025	02/03/2025			3,542.21
			Vendor 21540 - SENSYS GATSO USA INC Totals			Invoices	1		\$3,542.21
Vendor 1319 - SLED SHED, THE									
73379	CHAINSAW CAP	Edit		01/22/2025	02/03/2025	02/03/2025			29.88
73395	WCA snow blower repair & maintenance	Edit		01/22/2025	02/03/2025	02/03/2025			315.64
			Vendor 1319 - SLED SHED, THE Totals			Invoices	2		\$345.52
Vendor 5290 - STANLEY CONSULTANTS INC.									
258667	CONT 1013 CRS PARK AVE BRIDGE	Edit		01/22/2025	02/03/2025	02/03/2025			29,803.94
258667-1	CONT 1013B CRS 11TH STREET BRIDGE	Edit		01/22/2025	02/03/2025	02/03/2025			22,714.01



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Vendor 5643 - STAPLES INC			Vendor 5290 - STANLEY CONSULTANTS INC. Totals	Invoices			2		\$52,517.95
6020058389	OFFICE SUPPLIES	Edit		12/25/2024	02/03/2025	02/03/2025			75.16
6020058390	OFFICE SUPPLIES	Edit		12/25/2024	02/03/2025	02/03/2025			50.90
6020058391	OFFICE SUPPLIES	Edit		12/25/2024	02/03/2025	02/03/2025			35.64
6020058392	COPY PAPER	Edit		01/24/2025	02/03/2025	02/03/2025			113.28
6022422500	ACCT DET 27102041 - LEXAR SDXC 256GB 800X X2	Edit		01/25/2025	02/03/2025	02/03/2025			82.18
6022422502	ACCT DET 27102041 - STAMP ECON SI RECEIVED; STAPLES 8.511 COPY C	Edit		01/25/2025	02/03/2025	02/03/2025			112.93
6022422503	ACCT DET 27102041 - SHARPIE FINE INDUSTRIAL; RECORD BK	Edit		01/25/2025	02/03/2025	02/03/2025			44.65
7003850213	SUPPLIES	Edit		01/25/2025	02/03/2025	02/03/2025			412.98
Vendor 1353 - STATE CHEMICAL MFG COMPANY			Vendor 5643 - STAPLES INC Totals	Invoices			8		\$927.72
903636992	SOAP	Edit		01/15/2025	02/03/2025	02/03/2025			769.22
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals	Invoices			1		\$769.22
1073419	WFR EMS one large oxygen tank and two small tanks	Edit		01/27/2025	02/03/2025	02/03/2025			81.78
Vendor 2992 - SWANA			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals	Invoices			1		\$81.78
2026-1719115	RANDY BENNETT MEMBERSHIP RENEWAL	Edit		12/01/2024	02/03/2025	02/03/2025			255.00
Vendor 12902 - TELEDYNE ISCO, INC.			Vendor 2992 - SWANA Totals	Invoices			1		\$255.00
P020138562	ACCT 0023951 - WP25126: Area Velocity Meter S/N 216DO1270	Edit		01/22/2025	02/03/2025	02/03/2025			1,881.71
Vendor 1422 - TOJO CONSTRUCTION INC			Vendor 12902 - TELEDYNE ISCO, INC. Totals	Invoices			1		\$1,881.71
334	919 WELLINGTON-HHP	Edit		01/27/2025	02/03/2025	02/03/2025			3,636.30
Vendor 13548 - TONY'S PLUMBING & HEATING, LLC			Vendor 1422 - TOJO CONSTRUCTION INC Totals	Invoices			1		\$3,636.30
202501275	RT-REPAIR HOT WATER LINE	Edit		01/22/2025	02/03/2025	02/03/2025			675.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC			Vendor 13548 - TONY'S PLUMBING & HEATING, LLC Totals	Invoices			1		\$675.00
2959	GENERAL OFFICE CLEANING	Edit		01/26/2025	02/03/2025	02/03/2025			500.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC			Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals	Invoices			1		\$500.00
XA302321310:01	REMANUFACTURED CYLINDER HEAD KIT	Edit		12/19/2024	02/03/2025	02/03/2025			8,450.95
XA302322735:01	SEAT WRII HP HI BLK GRAY	Edit		01/08/2025	02/03/2025	02/03/2025			1,568.12



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302316266:03	STEP -825X160 STL SILVER	Edit		01/09/2025	02/03/2025	02/03/2025			151.97
XA302323527:01	PIPE-HEATER SUPPLY CAT C7	Edit		01/10/2025	02/03/2025	02/03/2025			36.71
	MAIN								
XA302323849:01	CREDIT - CORE RETURN (XA302321310:01)	Edit		01/13/2025	02/03/2025	02/03/2025			(2,638.63)
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
							Invoices	5	\$7,569.12
Vendor 7383 - ULINE INC									
187242953	ZIP HOODIE LIME (3-XL), (2-2XL), WINTER HAT (9)	Edit		12/26/2024	02/03/2025	02/03/2025			340.66
187453607	PALLET RACK UPRIGHT, HEADLAMP	Edit		01/03/2025	02/03/2025	02/03/2025			712.85
187985263	13X8X2" HANDGUN EVIDENCE BOX, STEEL TUFF LINER, 14X4X42 200	Edit		01/16/2025	02/03/2025	02/03/2025			272.18
Vendor 7383 - ULINE INC Totals									
							Invoices	3	\$1,325.69
Vendor 21911 - UNIFIRST CORPORATION									
1630415318	SIGNS DEPT SHIRTS AND PANTS	Edit		11/21/2024	02/03/2025	02/03/2025			483.09
1630420237	SIGNS DEPT SWEATSHIRTS AND PANTS	Edit		12/11/2024	02/03/2025	02/03/2025			336.96
1630425959	PANTS AND JEANS	Edit		12/30/2024	02/03/2025	02/03/2025			196.74
1950123975	UNIFORMS & MATS/WIPERS	Edit		01/20/2025	02/03/2025	02/03/2025			44.78
1950123977	ELECTRICIANS UNIFORM RENTAL	Edit		01/20/2025	02/03/2025	02/03/2025			282.97
1630430701	RETURNED PANTS FOR SIGN DEPT	Edit		01/22/2025	02/03/2025	02/03/2025			(158.85)
1630430702	RETURNED PANTS FOR SIGN DEPT.	Edit		01/22/2025	02/03/2025	02/03/2025			(31.77)
Vendor 21911 - UNIFIRST CORPORATION Totals									
							Invoices	7	\$1,153.92
Vendor 22994 - UNIVERSITY OF WISCONSIN MADISON									
314625	POWER UP 2025 COURSE REGISTRATION - LP	Edit		01/07/2025	02/03/2025	02/03/2025			225.00
Vendor 22994 - UNIVERSITY OF WISCONSIN MADISON Totals									
							Invoices	1	\$225.00
Vendor 5934 - US CELLULAR									
0703744766	854294748 CRADLEPOINTS GOLF	Edit		01/10/2025	02/03/2025	02/03/2025			81.62
Vendor 5934 - US CELLULAR Totals									
							Invoices	1	\$81.62
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
020125	FEB HAP	Edit		01/27/2025	02/03/2025	02/03/2025			3,885.50
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals									
							Invoices	1	\$3,885.50
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-14669	TOW FROM LAPORTE RD TO IMPOUND W24-095797	Edit		12/04/2024	02/03/2025	02/03/2025			200.00
24-14742	TOW FROM LAFAYETTE ST TO IMPOUND W24-096852	Edit		12/04/2024	02/03/2025	02/03/2025			200.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals									
							Invoices	2	\$400.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



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S013667112.001	ACCT 13674 - MAXIS PL500 500FT 210 LBS STRENGTH POLY LINE	Edit		01/21/2025	02/03/2025	02/03/2025			86.19
S013667112.002	ACCT 13674 - MAXIS PL500 500FT 210 LBS STRENGTH POLY LINE	Edit		01/21/2025	02/03/2025	02/03/2025			28.73
S013671970.001	ACCT 13674 - A-B 700-HN100 8- PIN TUBE BASE SOCKET; SCREW TERMIN	Edit		01/22/2025	02/03/2025	02/03/2025			68.29
S013671970.003	ACCT 13674 - A-B 700-HN100 8- PIN TUBE BASE SOCKET; SCREW TERMINA	Edit		01/22/2025	02/03/2025	02/03/2025			22.76
S013671970.002	ACCT 13674 - A-B 700-HA32A24 RELAY; TUBE BASE; 10 AM CONTACT; DP	Edit		01/23/2025	02/03/2025	02/03/2025			233.17
Vendor 10303 - VERIZON WIRELESS		Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices	5		\$439.14
6103974287	WFR EMS Phone Bill	Edit		01/27/2025	02/03/2025	02/03/2025			251.95
Vendor 22824 - VESTIS		Vendor 10303 - VERIZON WIRELESS Totals				Invoices	1		\$251.95
6340373759	MATS - CITY HALL	Edit		01/20/2025	02/03/2025	02/03/2025	01/27/2025		188.31
Vendor 22996 - W & J ELECTRIC SERVICE LC		Vendor 22824 - VESTIS Totals				Invoices	1		\$188.31
2500014	ART CENTER - SUPPLY & INSTALL 22 LAMPS FOR THEATRE	Edit		01/22/2025	02/03/2025	02/03/2025	01/24/2025		623.70
2500015	ART CENTER - THEATRE LIGHTING	Edit		01/22/2025	02/03/2025	02/03/2025	01/24/2025		2,271.83
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT		Vendor 22996 - W & J ELECTRIC SERVICE LC Totals				Invoices	2		\$2,895.53
148692	COPIES	Edit		02/03/2025	02/03/2025	02/03/2025			42.20
Vendor 1563 - WATERLOO WATER WORKS		Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals				Invoices	1		\$42.20
MISC00000168601	COGSDALE SOFTWARE/UPDATES	Edit		01/10/2025	02/03/2025	02/03/2025			3,850.00
012725	RT-WATER/SEWER	Edit		01/22/2025	02/03/2025	02/03/2025			1,448.19
2025-00001072	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		01/22/2025	02/03/2025	02/03/2025			128.16
Vendor 1530 - WBC MECHANICAL		Vendor 1563 - WATERLOO WATER WORKS Totals				Invoices	3		\$5,426.35
64065	RT-BOILER REPAIR	Edit		11/15/2024	02/03/2025	02/03/2025			2,414.52
64195	RT-BOILER REPAIR	Edit		12/06/2024	02/03/2025	02/03/2025			2,478.00
64485	RT-COUPLER	Edit		01/24/2025	02/03/2025	02/03/2025			155.04
Vendor 3480 - WILSON RESTAURANT SUPPLY INC		Vendor 1530 - WBC MECHANICAL Totals				Invoices	3		\$5,047.56
1020001883	STORAGE CONTAINER	Edit		01/17/2025	02/03/2025	02/03/2025			57.98



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Vendor 1599 - WILSON RESTAURANT SUPPLY INC Totals						Invoices	1		\$57.98
Vendor 1599 - WITHAM AUTO CENTER 15006372	#210 WEATHER STRIP	Edit		01/23/2025	02/03/2025	02/03/2025			52.52
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	1		\$52.52
Vendor 20915 - WRH INC 01202025-WMS	CONT 975 - AECOM #60726355 - TITUS LS & FORCE MAIN - PAY APP 11	Edit		01/20/2025	02/03/2025	02/03/2025			42,612.25
Vendor 20915 - WRH INC Totals						Invoices	1		\$42,612.25
Vendor CARRIE FREDERICKSEN 161574	REFUND-C. FREDERICKSEN	Edit		01/23/2025	02/03/2025	02/03/2025			59.13
Vendor CARRIE FREDERICKSEN Totals						Invoices	1		\$59.13
Grand Totals						Invoices	361		\$2,792,144.51



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
38387711	COPIER & PRINTER LEASES	Edit		01/21/2025	02/03/2025	02/03/2025			1,974.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER & PRINTER LEASES		1.0000	EA	1,974.5600	1,974.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							1,974.56	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									\$1,974.56
Vendor 8258 - ACES INC									
86298	AGREEMENT MANAGED SECURITY SERVICES	Edit		02/01/2025	02/03/2025	02/03/2025			2,385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,385.0000	2,385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,385.00	
	Invoice Items			1					
86299	AGREEMENT SILVER TLC	Edit		02/01/2025	02/03/2025	02/03/2025			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
	Invoice Items			1					
86300	AGREEMENT SAFETYNET BDR	Edit		02/01/2025	02/03/2025	02/03/2025			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
	Invoice Items			1					



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86301	AGREEMENT CORE TLC WORKSTATIONS	Edit		02/01/2025	02/03/2025	02/03/2025			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items		1				
86302	AGREEMENT BORDER PATROL	Edit		02/01/2025	02/03/2025	02/03/2025			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
86303	AGREEMENT CLOUD BACKUP	Edit		02/01/2025	02/03/2025	02/03/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items		1				
86304	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		02/01/2025	02/03/2025	02/03/2025			444.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	444.0000	444.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							444.00	
			Invoice Items		1				
86305	AGREEMENT SCREEN CONNECT	Edit		02/01/2025	02/03/2025	02/03/2025			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86305	AGREEMENT SCREEN CONNECT	Edit		02/01/2025	02/03/2025	02/03/2025			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							7.00	
	Invoice Items			1					
Vendor 11784 - ACES INC Totals						Invoices	8		\$6,697.00
Vendor 11784 - ACTION SIGNS, LLC									
8306	LOCKER ROOM SIGNS	Edit		01/13/2025	02/03/2025	02/03/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCKER ROOM SIGNS		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							90.00	
	Invoice Items			1					
Vendor 11784 - ACTION SIGNS, LLC Totals						Invoices	1		\$90.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34275	PW POLOS FOR MANAGEMENT STAFF (10)	Edit		11/08/2024	02/03/2025	02/03/2025			303.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW POLOS FOR MANAGEMENT STAFF (10)		1.0000	EA	303.0000	303.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							59.00	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							192.00	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							25.00	
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)							27.00	
	Invoice Items			1					
34234	CAPS	Edit		01/15/2025	02/03/2025	02/03/2025			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAPS		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1579 (General Fund-Leisure Services-Young Arena Uniforms)							240.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	2		\$543.00



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Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2000975789	CONT 975 - TITUS LS & FORCE MAIN - 12/07/24-01/10/25	Edit		01/15/2025	02/03/2025	02/03/2025			35,418.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 975 - TITUS LS & FORCE MAIN - 12/07/24-01/10/25		1.0000	EA	35,418.7000	35,418.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		35,418.70	
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 1 \$35,418.70
Vendor 11054 - ALL TEMP REFRIGERATION LLC 11033	REPAIR	Edit		01/17/2025	02/03/2025	02/03/2025			277.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR		1.0000	EA	277.5000	277.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							277.50	
	Invoice Items				1				
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals									Invoices 1 \$277.50
Vendor 21893 - AMAZON CAPITAL SERVICES 16GJ-CJRL-Q4DK	GAMES	Edit		01/06/2025	02/03/2025	02/03/2025			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAMES		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							65.00	
	Invoice Items				1				
11X7-D4GH-F3KV	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			17.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.4900	17.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.49	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NFW-KKPK-HW1Q	TRIPOD FOR LIBRARY OF THINGS	Edit		01/16/2025	02/03/2025	02/03/2025			27.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRIPOD FOR LIBRARY OF THINGS		1.0000	EA	27.9900	27.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							27.99	
			Invoice Items		1				
1VRH-3PH7-NC9K	DVDS	Edit		01/17/2025	02/03/2025	02/03/2025			9.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	9.6800	9.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							9.68	
			Invoice Items		1				
111T-K174-PDPQ	IPAD CASE; ETHERNET CABLE; EDGE BANDING	Edit		01/21/2025	02/03/2025	02/03/2025			36.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPAD CASE; ETHERNET CABLE; EDGE BANDING		1.0000	EA	36.6400	36.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							36.64	
			Invoice Items		1				
14QX-MLTP-1LPM	NIGHT OWL 2WAY AUDIO 12 CHANNEL 4K DVR WITH CUSTOMIZABLE STORAGE	Edit		01/22/2025	02/03/2025	02/03/2025			199.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NIGHT OWL 2WAY AUDIO 12 CHANNEL 4K DVR WITH CUSTOMIZABLE STORAGE		1.0000	EA	199.9900	199.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							199.99	
			Invoice Items		1				



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1LH9-WHLL-J9M9 <i>P.O. Number</i>	RETURN OF MONITOR MOUNT <i>Item Description</i> Conversion Item - RETURN OF MONITOR MOUNT <i>G/L Account</i> 010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)	Edit		01/23/2025	02/03/2025	02/03/2025			(53.75)
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> (53.7500) <i>Total Amount</i> (53.75) <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> (53.75)	
	<i>Project</i>								
	Invoice Items			1					
117C-JC6M-KLH1 <i>P.O. Number</i>	AMAZON FIRE STICK <i>Item Description</i> Conversion Item - AMAZON FIRE STICK <i>G/L Account</i> 010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	Edit		01/24/2025	02/03/2025	02/03/2025			89.97
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 89.9700 <i>Total Amount</i> 89.97 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 89.97	
	<i>Project</i>								
	Invoice Items			1					
1D99-W77J-4TYH <i>P.O. Number</i>	TITBIT 6 PACK COMPATIBLE LABEL MAKER TAPE, BLUE FORCE GEAR VICKE <i>Item Description</i> Conversion Item - TITBIT 6 PACK COMPATIBLE LABEL MAKER TAPE, BLUE FORCE GEAR VICKE <i>G/L Account</i> 010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)	Edit		01/27/2025	02/03/2025	02/03/2025			105.19
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 105.1900 <i>Total Amount</i> 105.19 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 105.19	
	<i>Project</i>								
	Invoice Items			1					
1QRJ-Q7NM-WYVF <i>P.O. Number</i>	EDGE BANDING; COFFEE CUPS <i>Item Description</i> Conversion Item - EDGE BANDING; COFFEE CUPS <i>G/L Account</i> 010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)	Edit		01/27/2025	02/03/2025	02/03/2025			43.31
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 43.3100 <i>Total Amount</i> 43.31 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i> 43.31	
	<i>Project</i>								
	Invoice Items			1					
1KVG-4GH3-PHM1 <i>P.O. Number</i>	NOTE BOOKS <i>Item Description</i> Conversion Item - NOTE BOOKS <i>G/L Account</i>	Edit		02/03/2025	02/03/2025	02/03/2025			19.07
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 19.0700 <i>Total Amount</i> 19.07 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>							<i>Amount</i>	
	<i>Project</i>								



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1KVG-4GH3-PHM1	NOTE BOOKS	Edit		02/03/2025	02/03/2025	02/03/2025			19.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							19.07	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 11 \$560.58									
Vendor 3482 - AMERICAN RED CROSS									
22752079	PLEX STAFF CPR TRAINING	Edit		01/16/2025	02/03/2025	02/03/2025			416.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX STAFF CPR TRAINING		1.0000	EA	416.0000	416.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			416.00	
			Invoice Items	1					
Vendor 3482 - AMERICAN RED CROSS Totals Invoices 1 \$416.00									
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR026905	30217-CREDIT CORE	Edit		01/08/2025	02/03/2025	02/03/2025			(75.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT CORE (32NV243654)		1.0000	EA	(75.0000)	(75.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(75.00)	
			Invoice Items	1					
32NV244320	30217-AIR FILTERS (3)	Edit		01/08/2025	02/03/2025	02/03/2025			75.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTERS (3)		1.0000	EA	75.3900	75.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							75.39	
			Invoice Items	1					



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32NV244372	30217-AIR FILTER, CABIN AIR FILTER	Edit		01/08/2025	02/03/2025	02/03/2025			54.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER, CABIN AIR FILTER		1.0000	EA	54.9800	54.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.98	
				Invoice Items	1				
32NV244435	HYDRAULIC FILTER	Edit		01/09/2025	02/03/2025	02/03/2025			60.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC FILTER		1.0000	EA	60.6600	60.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							60.66	
				Invoice Items	1				
32NV245007	FILTERS	Edit		01/13/2025	02/03/2025	02/03/2025			69.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	69.2100	69.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							69.21	
				Invoice Items	1				
32NV246443	NUTS/BOLTS	Edit		01/21/2025	02/03/2025	02/03/2025			10.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NUTS/BOLTS		1.0000	EA	10.5100	10.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							10.51	
				Invoice Items	1				
32NV246494	#222 PARTS	Edit		01/21/2025	02/03/2025	02/03/2025			59.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #222 PARTS		1.0000	EA	59.3600	59.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							59.36	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV247271	ACCT 93757 - KREW 400 SHOP	Edit		01/25/2025	02/03/2025	02/03/2025			86.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KREW 400 SHOP		1.0000	EA	86.7000	86.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							86.70	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	8			\$341.81
Vendor 107 - BAKER & TAYLOR, LLC									
203817853	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			50.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.7300	50.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.73	
	Invoice Items			1					
2038817850	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.19	
	Invoice Items			1					
2038817851	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			76.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	76.9300	76.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							76.93	
	Invoice Items			1					
2038817852	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			31.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	31.3500	31.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.35	
	Invoice Items			1					



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2038817854	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			110.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	110.7800	110.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							110.78	
	Invoice Items			1					
2038817856	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.79	
	Invoice Items			1					
2038817857	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			24.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	24.5700	24.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							24.57	
	Invoice Items			1					
2038817858	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			26.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	26.2300	26.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							26.23	
	Invoice Items			1					
2038817859	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							6.59	
	Invoice Items			1					



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2038817860	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			10.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.25	
	Invoice Items			1					
2038817861	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
	Invoice Items			1					
2038817862	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			42.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	42.7100	42.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							42.71	
	Invoice Items			1					
2038817863	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			22.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	22.2100	22.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							22.21	
	Invoice Items			1					
2038817864	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			21.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	21.6400	21.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.64	
	Invoice Items			1					



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2038817865	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			101.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	101.4400	101.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							101.44	
	Invoice Items			1					
2038817866	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
	Invoice Items			1					
2038817867	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2038817868	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			5.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.3900	5.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.39	
	Invoice Items			1					
2038817869	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.82	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038817870	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			35.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	35.3200	35.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							35.32	
	Invoice Items			1					
2038817871	TEEN PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.39	
	Invoice Items			1					
2038817872	YOUTH PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			13.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.6700	13.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.67	
	Invoice Items			1					
2038817873	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
	Invoice Items			1					
2038817874	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			9.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.49	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038817875	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			12.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	12.3000	12.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.30	
	Invoice Items			1					
2038823975	ADULT PRINT	Edit		01/14/2025	02/03/2025	02/03/2025			61.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	61.5400	61.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							61.54	
	Invoice Items			1					
2038823977	TEEN PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			44.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	44.5300	44.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							44.53	
	Invoice Items			1					
2038823978	TEEN PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			14.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.24	
	Invoice Items			1					
2038823979	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			47.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	47.8800	47.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							47.88	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038823980	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.39	
	Invoice Items			1					
2038823981	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			7.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.4000	7.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.40	
	Invoice Items			1					
2038823982	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
	Invoice Items			1					
2038823983	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			18.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.0500	18.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.05	
	Invoice Items			1					
2038823984	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			10.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7800	10.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.78	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038823985	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			323.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	323.7900	323.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							323.79	
	Invoice Items			1					
2038823986	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			52.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	52.5500	52.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							52.55	
	Invoice Items			1					
2038823987	TEEN PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			7.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	7.7900	7.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.79	
	Invoice Items			1					
2038823988	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							17.98	
	Invoice Items			1					
2038823989	YOUTH PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			330.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	330.2900	330.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							330.29	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038823990	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			53.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	53.5100	53.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.51	
	Invoice Items			1					
2038823991	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			33.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.8800	33.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.88	
	Invoice Items			1					
2038823992	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			24.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	24.0400	24.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.04	
	Invoice Items			1					
2038823993	ADULT PRINT	Edit		01/16/2025	02/03/2025	02/03/2025			23.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.6900	23.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.69	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	43			\$1,844.22
Vendor 23002 - BANKIOWA									
2025-00001077	Lots 1 and 3 WCF&N Ind Park	Edit		02/03/2025	02/03/2025	02/03/2025			170,098.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor Plat Closing								
	Conversion Item - Lots 1 and 3 WCF&N Ind		1.0000	EA	170,098.3400	170,098.34			
	Park Minor Plat Closing				<i>Project</i>			<i>Amount</i>	
	<i>G/L Account</i>							170,098.34	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)								
	Invoice Items			1					
Vendor 23002 - BANKIOWA Totals					Invoices	1			\$170,098.34



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
155843	PW - 10/21, 10/25/24 DOOR REPAIRS	Edit		11/14/2024	02/03/2025	02/03/2025			599.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW - 10/21, 10/25/24 DOOR REPAIRS		1.0000	EA	599.0000	599.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							599.00	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals					Invoices		1		\$599.00
Vendor 114 - BAUER BUILT INC.									
210085785	CHIPPER TIRE REPAIR	Edit		01/24/2025	02/03/2025	02/03/2025			47.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHIPPER TIRE REPAIR		1.0000	EA	47.9500	47.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							47.95	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals					Invoices		1		\$47.95
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
707126	LIEN SEARCH EMPTY LOT NEXT TO 127 NEWELL ST	Edit		01/24/2025	02/03/2025	02/03/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH EMPTY LOT NEXT TO 127 NEWELL ST		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		1		\$165.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2025-00001075	Part of 500 Lakeside St Closing	Edit		01/30/2025	02/03/2025	02/03/2025			37.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	37.0000	37.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)							37.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001078	Lots 1 and 3 WCF&N Ind Park Minor Plat Closing	Edit		02/03/2025	02/03/2025	02/03/2025			295.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Lots 1 and 3 WCF&N Ind Park Minor Plat Closing		1.0000	EA	295.6000	295.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)							295.60	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER					Totals	Invoices	2		\$332.60
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2025-00001076	Part of 500 Lakeside St Closing	Edit		01/30/2025	02/03/2025	02/03/2025			15.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Part of 500 Lakeside St Closing		1.0000	EA	15.1700	15.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)							15.17	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER					Totals	Invoices	2		\$943.23
Vendor 8449 - BOUND TREE MEDICAL LLC									
85630649	WFR EMS gloves	Edit		01/27/2025	02/03/2025	02/03/2025			1,549.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS gloves		1.0000	EA	1,549.8000	1,549.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,549.80	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC					Totals	Invoices	1		\$1,549.80
Vendor 1299 - BRUSTKERN TOWING, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-5043926	TOW FROM DAWSON ST TO IMPOUND W24-084037	Edit		01/01/2025	02/03/2025	02/03/2025			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM DAWSON ST TO IMPOUND W24-084037		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							210.00	
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC Totals									\$210.00
Invoices 1									
Vendor 240 - C & C WELDING INC									
84641	ANGLE 6" PER	Edit		01/08/2025	02/03/2025	02/03/2025			24.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANGLE 6" PER		1.0000	EA	24.7600	24.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.76	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals									\$52.05
Invoices 2									
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W070061	BOWL CLEANER/DISINFECTANT	Edit		01/21/2025	02/03/2025	02/03/2025			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOWL CLEANER/DISINFECTANT		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		60.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W069870	FILTERS	Edit			01/22/2025	02/03/2025	02/03/2025			9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FILTERS		1.0000	EA	9.0000	9.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			9.00		
			Invoice Items		1					
W070061A	TOILET BOWL CLEANER	Edit			01/23/2025	02/03/2025	02/03/2025			43.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TOILET BOWL CLEANER		1.0000	EA	43.6700	43.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			43.67		
			Invoice Items		1					
W070115	GARBAGE BAGS	Edit			01/23/2025	02/03/2025	02/03/2025			205.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GARBAGE BAGS		1.0000	EA	205.5400	205.54				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							205.54		
			Invoice Items		1					
Vendor		10292 - CAPITAL SANITARY SUPPLY CO INC Totals				Invoices		4		\$318.21
Vendor 223 - CARDINAL CONSTRUCTION INC										
2025-00001069	1246 Martin Rd FY25 1st Half	Edit			01/15/2025	02/03/2025	02/03/2025			21,763.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item		1.0000	EA	21,763.0000	21,763.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							21,763.00		
			Invoice Items		1					
2025-00001070	Rebate 1246 Martin Rd FY25 2nd Half	Edit			01/15/2025	02/03/2025	02/03/2025			13,269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item		1.0000	EA	13,269.0000	13,269.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							13,269.00		
			Invoice Items		1					
Vendor		223 - CARDINAL CONSTRUCTION INC Totals				Invoices		2		\$35,032.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION									
HMT GRANT	HOTEL MOTEL AWARD	Edit		01/22/2025	02/03/2025	02/03/2025			15,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)			15,000.00	
			Invoice Items		1				
Vendor 11842 - CEDAR VALLEY IRISH CULTURAL ASSOCIATION Totals							Invoices	1	\$15,000.00
Vendor 13042 - CELLEBRITE INC									
INVUS278772	RENEWAL-SOFTWARE CONTRACT (2)- CELLULAR DEVICES FORENSIC RECOVERY	Edit		12/23/2024	02/03/2025	02/03/2025			17,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEWAL-SOFTWARE CONTRACT(2)- CELLULAR DEVICES FORENSIC RECOVERY		1.0000	EA	17,900.0000	17,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			17,900.00	
			Invoice Items		1				
Vendor 13042 - CELLEBRITE INC Totals							Invoices	1	\$17,900.00
Vendor 6946 - CERTIFIED POWER INC									
40535857	CYLINDER REPAIR - BOBCAT BOOM	Edit		01/09/2025	02/03/2025	02/03/2025			945.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CYLINDER REPAIR - BOBCAT BOOM		1.0000	EA	945.1300	945.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							945.13	
			Invoice Items		1				
Vendor 6946 - CERTIFIED POWER INC Totals							Invoices	1	\$945.13
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
68042	Property Acq and Development Matters through 12/31/24	Edit		01/06/2025	02/03/2025	02/03/2025			2,173.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	777.0000	777.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							777.00	



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68042	Property Acq and Development Matters through 12/31/24	Edit		01/06/2025	02/03/2025	02/03/2025			2,173.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	314.5000	314.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							314.50	
	Conversion Item		1.0000	EA	240.5000	240.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							240.50	
	Conversion Item		1.0000	EA	777.0000	777.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							777.00	
	Conversion Item		1.0000	EA	64.2000	64.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							64.20	
	Invoice Items			5					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									\$2,173.20
Invoices 1									
Vendor 6243 - COMMUNITY MOTORS									
T19082	24 CHEVY COLO APPR 12/18/24 TELECOM	Edit		11/21/2024	02/03/2025	02/03/2025			34,687.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24 CHEVY COLO APPR 12/18/24 TELECOM		1.0000	EA	34,687.0000	34,687.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							34,687.00	
	Invoice Items			1					
Vendor 6243 - COMMUNITY MOTORS Totals									\$34,687.00
Invoices 1									
Vendor 22156 - COMPUTER SUPPLIES, LP									
1000017438	HP LASERJET PICKUP ROLLERS	Edit		12/18/2024	02/03/2025	02/03/2025	12/18/2024		42.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HP LASERJECT PICKUP ROLLERS		1.0000	EA	42.5100	42.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							42.51	
	Invoice Items			1					
Vendor 22156 - COMPUTER SUPPLIES, LP Totals									\$42.51
Invoices 1									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
020125	ANDREA GARDNER HAP&AF	Edit		01/27/2025	02/03/2025	02/03/2025			1,684.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANDREA GARDNER AF		1.0000	EA	58.4500	58.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							58.45	
	Housing Assistance Payments)								
	Conversion Item - ANDREA GARDNER HAP		1.0000	EA	1,626.0000	1,626.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							1,626.00	
	Housing Assistance Payments)								
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices	1			\$1,684.45
Vendor 11213 - COOLEY PUMPING LLC									
209440	GREASE INTERCEPTOR	Edit		01/17/2025	02/03/2025	02/03/2025			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREASE INTERCEPTOR		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		260.00	
	Contractual Services)					SPORTSPLEX OPERATIONS)			
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	2			\$376.99
Vendor 13090 - DAVEY TREE EXPERT COMPANY									
9000087627	TREE KEEPER SUBSCRIPTION	Edit		12/24/2024	02/03/2025	02/03/2025			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREE KEEPER		1.0000	EA	2,500.0000	2,500.00			
	SUBSCRIPTION								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							2,500.00	
	Other Professional Services)								
	Invoice Items			1					
Vendor 13090 - DAVEY TREE EXPERT COMPANY Totals					Invoices	1			\$2,500.00
Vendor 389 - DELTA DENTAL OF IOWA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202521	JANUARY DENTAL CLAIMS PAID 1/1/2025-1/31/2025 GROUP	Edit		01/27/2025	02/03/2025	02/03/2025			58,172.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EE CONTRIBUTION 1/10/2025		1.0000	EA	(1,416.7500)	(1,416.75)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,416.75)	
	Conversion Item - EE CONTRIBUTION 1/24/2025		1.0000	EA	(1,416.7500)	(1,416.75)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,416.75)	
	Conversion Item - JANUARY DENTAL CLAIMS PAID 1/1/2025-1/31/2025 GROUP		1.0000	EA	61,006.4300	61,006.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							61,006.43	
	Invoice Items				3				
Vendor 390 - DEMCO INC Totals									\$58,172.93
Invoices 1									
Vendor 390 - DEMCO INC 7593075	PROCESSING SUPPLIES - COVERS, LABEL PROTECTORS	Edit		01/23/2025	02/03/2025	02/03/2025			268.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROCESSING SUPPLIES - COVERS, LABEL PROTECTORS		1.0000	EA	268.4900	268.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							8.36	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							260.13	
	Invoice Items				1				
Vendor 390 - DEMCO INC Totals									\$268.49
Invoices 1									
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL 555195	BARRON CLASS IV LASER THERAPY PACKAGE , TOPICAL SPRAY	Edit		01/27/2025	02/03/2025	02/03/2025			112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BARRON CLASS IV LASER THERAPY PACKAGE , TOPICAL SPRAY		1.0000	EA	112.0000	112.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555195	BARRON CLASS IV LASER THERAPY PACKAGE , TOPICAL SPRAY	Edit		01/27/2025	02/03/2025	02/03/2025			112.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		112.00		
				Invoice Items	1				
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL					Totals	Invoices	1		\$112.00
Vendor 11553 - DICKEN, CURT									
8747-46	WCA Regular Aquarium Cleaning 1/22/2025	Edit		01/22/2025	02/03/2025	02/03/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA Regular Aquarium Cleaning 1/22/2025	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)						100.00		
				Invoice Items	1				
Vendor 11553 - DICKEN, CURT					Totals	Invoices	1		\$100.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15691	CONCESSIONS-YOUNG ARENA	Edit		01/17/2025	02/03/2025	02/03/2025			157.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	157.0000	157.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						157.00		
				Invoice Items	1				
Vendor 5318 - DOMINO'S PIZZA INC.					Totals	Invoices	2		\$330.00
Vendor 22864 - EASTERN IOWA TIRE INC									
15692	CONCESSIONS-YOUNG ARENA	Edit		01/17/2025	02/03/2025	02/03/2025			173.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	173.0000	173.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						173.00		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
800060553	TIRES-MOUNT/DISMOUNT SERVICE (4)	Edit		01/09/2025	02/03/2025	02/03/2025			1,450.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRES-MOUNT/DISMOUNT SERVICE (4)		1.0000	EA	1,450.6000	1,450.60			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,450.60	
	Invoice Items					1			
Vendor 22864 - EASTERN IOWA TIRE INC			Totals		Invoices		1		\$1,450.60
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8750682-01	GATES MAINT. SHED	Edit		01/09/2025	02/03/2025	02/03/2025			646.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GATES MAINT. SHED		1.0000	EA	646.6400	646.64			
	G/L Account				Project			Amount	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							646.64	
	Invoice Items					1			
8752917-00	FORESTRY ELECTRIC REPAIR	Edit		01/09/2025	02/03/2025	02/03/2025			152.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FORESTRY ELECTRIC REPAIR		1.0000	EA	152.5300	152.53			
	G/L Account				Project			Amount	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							152.53	
	Invoice Items					1			
8750682-00	GATES MAINT. SHED	Edit		01/21/2025	02/03/2025	02/03/2025			728.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GATES MAINT. SHED		1.0000	EA	728.7600	728.76			
	G/L Account				Project			Amount	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							728.76	
	Invoice Items					1			
8764193-00	CREDIT	Edit		01/21/2025	02/03/2025	02/03/2025			(175.82)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT		1.0000	EA	(175.8200)	(175.82)			
	G/L Account				Project			Amount	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							(175.82)	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8747386-00	ACCT 281720 - GLOVE CLEAN/TEST/SEAL	Edit		01/22/2025	02/03/2025	02/03/2025			115.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - GLOVE CLEAN/TEST/SEAL		1.0000	EA	115.2800	115.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							115.28	
			Invoice Items	1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	5			\$1,467.39
Vendor 22912 - EN ENGINEERING, LLC									
0455231	AS BUILTS - PHASE 1 TO8	Edit		01/28/2025	02/03/2025	02/03/2025			26,229.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AS BUILTS - PHASE 1 TO8		1.0000	EA	26,229.3000	26,229.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Engineering & Consulting)							22,032.61	
	624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management- Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							4,196.69	
			Invoice Items	1					
Vendor 22912 - EN ENGINEERING, LLC Totals					Invoices	1			\$26,229.30
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-36271	EPA Brownfield Cleanup Grant - Dec 2024 Work	Edit		01/10/2025	02/03/2025	02/03/2025			3,046.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	3,046.0500	3,046.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)							3,046.05	
			Invoice Items	1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals					Invoices	1			\$3,046.05
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-4	HOTEL MOTEL TAX ALLOCATION	Edit		01/29/2025	02/03/2025	02/03/2025			47,954.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL TAX ALLOCATION		1.0000	EA	47,954.8400	47,954.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY25 HM-4	HOTEL MOTEL TAX ALLOCATION	Edit		01/29/2025	02/03/2025	02/03/2025			47,954.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		47,954.84	
			Invoice Items	1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Vendor 1536 - EXPERIENCE WATERLOO Totals		Invoices		1	\$47,954.84
1223647	PW BUILDING REPAIRS PER BUILD MAINT	Edit		12/26/2024	02/03/2025	02/03/2025			30.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PW BUILDING REPAIRS PER BUILD MAINT		1.0000	EA	30.4000	30.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							30.40	
			Invoice Items	1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals		Invoices		2	\$74.38
1245106	MEN'S BATHROOM SINK	Edit		01/06/2025	02/03/2025	02/03/2025			43.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEN'S BATHROOM SINK		1.0000	EA	43.9800	43.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							43.98	
			Invoice Items	1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC				Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals		Invoices		1	\$211.82
IN001-2032431	COIL-12VDC - 24" LEADWIRES (3)	Edit		01/08/2025	02/03/2025	02/03/2025			211.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COIL-12VDC - 24" LEADWIRES (3)		1.0000	EA	211.8200	211.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							211.82	
			Invoice Items	1					
Vendor 23001 - DORIS FOSTER				Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals		Invoices		1	\$211.82



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2025-00001073	Part of 500 Lakeside St Closing	Edit		01/30/2025	02/03/2025	02/03/2025			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Acquisition)							3,000.00	
	Invoice Items			1					
Vendor 23001 - DORIS FOSTER			Totals			Invoices	1		\$3,000.00
Vendor 22993 - FRONT LINE THERAPY, LLC									
1851	PROACTIVE WELLNESS	Edit		01/13/2025	02/03/2025	02/03/2025			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROACTIVE WELLNESS		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI- COUNTY FORFEITURE DISTRIBUTIONS)			1,000.00	
	Invoice Items			1					
Vendor 22993 - FRONT LINE THERAPY, LLC			Totals			Invoices	1		\$1,000.00
Vendor 2206 - GALLS LLC									
030259068	SMITH WESSON NICKEL CUFFS	Edit		01/24/2025	02/03/2025	02/03/2025			31.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SMITH WESSON NICKEL		1.0000	EA	31.9700	31.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							31.97	
	Invoice Items			1					
Vendor 2206 - GALLS LLC			Totals			Invoices	1		\$31.97
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
25550	PB-5334-IS-GL-PNC DOOR;	Edit		12/10/2024	02/03/2025	02/03/2025			458.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PB-5334-IS-GL-PNC DOOR;		1.0000	EA	458.0000	458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							458.00	
	Invoice Items			1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC			Totals			Invoices	1		\$458.00



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Vendor 538 - GIERKE-ROBINSON COMPANY INC 3141311-000	ACCT 3195601 - HOSE BARB; CAM & GROOVE GASKETS 6" AND 4"	Edit		01/22/2025	02/03/2025	02/03/2025			733.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3195601 - HOSE BARB; CAM & GROOVE GASKETS 6" AND 4"		1.0000	EA	733.2400	733.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							733.24	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$733.24
Vendor 22554 - GARRETT GINGRICH 1212657	WFR EMS Reimbursement for National Recertification	Edit		01/27/2025	02/03/2025	02/03/2025			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Reimbursement for National Recertification		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							32.00	
	Invoice Items			1					
Vendor 22554 - GARRETT GINGRICH Totals						Invoices	1		\$32.00
Vendor 553 - GRAINGER 9361431456	ACCT 819283128 - PLUG-IN BRIDGE JUMPER	Edit		01/03/2025	02/03/2025	02/03/2025			3.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - PLUG-IN BRIDGE JUMPER		1.0000	EA	3.4900	3.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							3.49	
	Invoice Items			1					
9361277495	ACCT 819283128 - PLUG-IN BRIDGE JUMPER	Edit		01/06/2025	02/03/2025	02/03/2025			8.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - PLUG-IN BRIDGE JUMPER		1.0000	EA	8.1200	8.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9361277495	ACCT 819283128 - PLUG-IN BRIDGE JUMPER	Edit		01/06/2025	02/03/2025	02/03/2025			8.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							8.12	
	Invoice Items			1					
9367096592	GREASE COUPLER (10)	Edit		01/09/2025	02/03/2025	02/03/2025			87.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREASE COUPLER (10)		1.0000	EA	87.0000	87.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							87.00	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	3		\$98.61
Vendor 22130 - GREENSTATE CREDIT UNION									
2025-00001074	Part of 500 Lakeside St Closing	Edit		01/30/2025	02/03/2025	02/03/2025			9,964.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Part of 500 Lakeside St Closing		1.0000	EA	9,964.8300	9,964.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)							9,964.83	
	Invoice Items			1					
Vendor 22130 - GREENSTATE CREDIT UNION Totals						Invoices	1		\$9,964.83
Vendor 587 - HAWKEYE ALARM & SIGNAL									
100203	ART CENTER - SECURITY ON DOORS	Edit		01/17/2025	02/03/2025	02/03/2025	01/22/2025		7,514.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - SECURITY ON DOORS		1.0000	EA	7,514.0000	7,514.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							7,514.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100082	ALARM MONITORING, SHOP, PRO SHOPS, RSP, GATES SPLASH PAD	Edit		01/18/2025	02/03/2025	02/03/2025			2,160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALARM MONITORING, SHOP, PRO SHOPS, RSP, GATES SPLASH PAD		1.0000	EA	2,160.0000	2,160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1390 (General Fund-Leisure Services-Golf Courses Other Contractual Services)							900.00	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							780.00	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							480.00	
	Invoice Items			1					
100284	FIRE ALARM TESTED	Edit		01/23/2025	02/03/2025	02/03/2025			495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM TESTED		1.0000	EA	495.0000	495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							495.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	3		\$10,169.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
16704	WFR EMS EMT program	Edit		01/27/2025	02/03/2025	02/03/2025			1,458.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS EMT program		1.0000	EA	1,458.0000	1,458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							1,458.00	
	Invoice Items			1					
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals						Invoices	1		\$1,458.00
Vendor 22886 - HEARTLAND TIRE INC									
270029905	TIRES - GOODYEAR FUEL MAX	Edit		12/16/2024	02/03/2025	02/03/2025			1,535.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - GOODYEAR FUEL MAX		1.0000	EA	1,535.2800	1,535.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							1,535.28	
	Invoice Items			1					



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270030120	TIRES-GY 225/70R FUEL MAX (4)/DELIVERY	Edit		12/31/2024	02/03/2025	02/03/2025			1,535.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-GY 225/70R FUEL MAX (4)/DELIVERY		1.0000	EA	1,535.2800	1,535.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							1,535.28	
	Invoice Items			1					
Vendor 22886 - HEARTLAND TIRE INC Totals					Invoices		2		\$3,070.56
Vendor 22957 - HENNINGER ELECTRIC									
16712	RT-GFCI OUTLETS	Edit		01/11/2025	02/03/2025	02/03/2025			2,588.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GFCI OUTLETS		1.0000	EA	2,588.5100	2,588.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)				13CAP.FY23 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2023 CAPITAL FUND ALLOCATION)			2,588.51	
	Invoice Items			1					
Vendor 22957 - HENNINGER ELECTRIC Totals					Invoices		1		\$2,588.51
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
300868-3	CITY HALL CERT FEE 1 YEAR	Edit		11/22/2024	02/03/2025	02/03/2025	01/27/2025		40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL CERT FEE 1 YEAR		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							40.00	
	Invoice Items			1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals					Invoices		1		\$40.00
Vendor 21473 - IOWA ONE CALL									
268555	ACCT 628 - LOCATES DECEMBER 2024	Edit		01/20/2025	02/03/2025	02/03/2025			1,038.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 628 - LOCATES DECEMBER 2024		1.0000	EA	1,038.7000	1,038.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,038.70	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		1		\$1,038.70
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT									



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2025-00001067	HR 2024 4TH QTR UNEMPLOYMENT BENEFIT CHARGES THRU 12312024	Edit		01/15/2025	02/03/2025	02/03/2025			1,892.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR 2024 4TH QTR UNEMPLOYMENT BENEFIT CHARGES THRU 12312024		1.0000	EA	1,892.0000	1,892.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	200-09-8980 1369 (Trust and Agency Fund-Human Resources-Fiduciary Transactions Job Insurance Benefits)							1,892.00	
	Invoice Items			1					
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT					Totals	Invoices	1		\$1,892.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARPA113024LCP004	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			30,920.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	30,920.9800	30,920.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			30,920.98	
	Invoice Items			1					
ARPA113024LCP030	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			28.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			28.50	
	Invoice Items			1					
ARPA113024LCP033	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			12,077.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	12,077.3500	12,077.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			12,077.35	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA113024LCP100	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			21,910.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	21,910.2800	21,910.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		21,910.28	
				Invoice Items		1			
ARPA113024LCP101	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			297,894.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	297,894.9700	297,894.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		297,894.97	
				Invoice Items		1			
ARPA113024LCP102	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			124,029.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	124,029.0100	124,029.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		124,029.01	
				Invoice Items		1			
ARPA113024LCP105	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			25,872.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	25,872.5400	25,872.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		25,872.54	
				Invoice Items		1			



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ARPA113024LCP113	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			107,568.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	107,568.4500	107,568.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		107,568.45	
						Invoice Items		1	
ARPA113024LCP114	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			75,576.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	75,576.4000	75,576.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		75,576.40	
						Invoice Items		1	
ARPA113024LCP124	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			43,183.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	43,183.6300	43,183.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		43,183.63	
						Invoice Items		1	
ARPA113024LCP133	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		34.20	
						Invoice Items		1	



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ARSH113024LCP113	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			16,713.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	16,713.5900	16,713.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						8,356.79		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		8,356.80		
	Invoice Items				1				
ARSH113024LCP114	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			26,698.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	26,698.3700	26,698.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		13,349.18		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						13,349.19		
	Invoice Items				1				
ARSH113024LCP125	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			6,603.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	6,603.8800	6,603.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						3,301.94		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		3,301.94		
	Invoice Items				1				
BBAR113024LCP101	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/29/2024	02/03/2025	02/03/2025			1,701.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	1,701.5000	1,701.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		1,701.50		
	Invoice Items				1				



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FTTH113024LCP002	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			1,384.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,384.8600	1,384.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,384.86	
				Invoice Items	1				
FTTH113024LCP026	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			17,337.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	17,337.5000	17,337.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							17,337.50	
				Invoice Items	1				
FTTH113024LCP028	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							475.00	
				Invoice Items	1				
FTTH113024LCP031	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			28.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							28.50	
				Invoice Items	1				
FTTH113024LCP036	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			21.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	21.3800	21.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							21.38	
				Invoice Items	1				



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FTTH113024LCP037	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			21.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	21.3800	21.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							21.38	
				Invoice Items	1				
FTTH113024LCP038	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
				Invoice Items	1				
FTTH113024LCP115	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			146,413.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	146,413.0000	146,413.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							146,413.00	
				Invoice Items	1				
FTTH113024LCP120	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
				Invoice Items	1				
FTTH113024LCP122	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
				Invoice Items	1				



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FTTH113024LCP127	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			72,487.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	72,487.1900	72,487.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							72,487.19	
	Invoice Items			1					
SH113024LCP127	CONT 1088 FIBER/BACKBONE	Edit		12/29/2024	02/03/2025	02/03/2025			91,264.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	91,264.5500	91,264.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							45,632.28	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							45,632.27	
	Invoice Items			1					
ARPA113024LCP040	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			25,784.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	25,784.5200	25,784.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	25,784.52	
	Invoice Items			1					
ARPA113024LCP073	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			28.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	28.50	
	Invoice Items			1					



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ARPA113024LCP075	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			57,728.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	57,728.4600	57,728.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		57,728.46	
						Invoice Items		1	
ARPA113024LCP091	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			34,617.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	34,617.2400	34,617.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		34,617.24	
						Invoice Items		1	
ARPA113024LCP094	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			15,846.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	15,846.0000	15,846.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		15,846.00	
						Invoice Items		1	
ARPA113024LCP095	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			35,412.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	35,412.9600	35,412.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		35,412.96	
						Invoice Items		1	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA113024LCP096	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			21,242.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	21,242.7600	21,242.76			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	21,242.76	
							Invoice Items	1	
ARPA113024T010	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			59,913.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	59,913.9800	59,913.98			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	59,913.98	
							Invoice Items	1	
ARPA113204LCP020	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	14.25	
							Invoice Items	1	
BBAR113024TO10	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			9,953.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	9,953.0100	9,953.01			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	9,953.01	
							Invoice Items	1	



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BBAR113024TO3	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			760.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	760.0000	760.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		760.00	
						Invoice Items		1	
BBAR113024TO9	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/03/2025	02/03/2025	02/03/2025			7,833.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	7,833.2300	7,833.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		7,833.23	
						Invoice Items		1	
FTTH113024LCP006	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			28,167.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28,167.1200	28,167.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							28,167.12	
						Invoice Items		1	
FTTH113024LCP024	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			13,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,870.0000	13,870.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							13,870.00	
						Invoice Items		1	
FTTH113024LCP025	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			32,703.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	32,703.7500	32,703.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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FTTH113024LCP025	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			32,703.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							32,703.75	
			Invoice Items	1					
FTTH113024LCP027	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			39,615.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	39,615.0000	39,615.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							39,615.00	
			Invoice Items	1					
FTTH113024LCP047	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			38,546.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	38,546.2500	38,546.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							38,546.25	
			Invoice Items	1					
FTTH113024LCP069	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
			Invoice Items	1					
FTTH113024LCP074	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
			Invoice Items	1					



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FTTH113024LCP080	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
				Invoice Items	1				
FTTH113024LCP081	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			28.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							28.50	
				Invoice Items	1				
FTTH113024LCP086	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			28,503.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28,503.2300	28,503.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							28,503.23	
				Invoice Items	1				
FTTH113024LCP093	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			20,349.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	20,349.0000	20,349.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							20,349.00	
				Invoice Items	1				
FTTH113024LCP79	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			28.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							28.50	
				Invoice Items	1				



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FTTH113024TO11	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			50,084.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	50,084.7100	50,084.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							50,084.71	
			Invoice Items		1				
FTTH1130LCP129	CONT 1088 FIBER/BACKBONE	Edit		01/03/2025	02/03/2025	02/03/2025			146,320.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	146,320.8100	146,320.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							146,320.81	
			Invoice Items		1				
ARPA113024LCP131	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/06/2025	02/03/2025	02/03/2025			28.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	28.50	
			Invoice Items		1				
FTTH113024LCP034	CONT 1088 FIBER/BACKBONE	Edit		01/06/2025	02/03/2025	02/03/2025			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
			Invoice Items		1				
FTTH113024LCP035	CONT 1088 FIBER/BACKBONE	Edit		01/06/2025	02/03/2025	02/03/2025			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
			Invoice Items		1				



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FTTH113024LCP039	CONT 1088 FIBER/BACKBONE	Edit		01/06/2025	02/03/2025	02/03/2025			14.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	G/L Account				Project			Amount	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
			Invoice Items		1				
FTTH113024LCP082	CONT 1088 FIBER/BACKBONE	Edit		01/06/2025	02/03/2025	02/03/2025			14.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14.2500	14.25			
	G/L Account				Project			Amount	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							14.25	
			Invoice Items		1				
PC49201042025WLD	FIBER DROP EXPENSES	Edit		01/09/2025	02/03/2025	02/03/2025			7,163.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIBER DROP EXPENSES		1.0000	EA	7,163.5500	7,163.55			
	G/L Account				Project			Amount	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							7,163.55	
			Invoice Items		1				
ARPA113024LCP125	CONT 1088 FIBER/BACKBONE - ARPA	Edit		01/27/2025	02/03/2025	02/03/2025			120,549.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	120,549.1600	120,549.16			
	G/L Account				Project			Amount	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		120,549.16	
			Invoice Items		1				
Vendor			22706 - ITG COMMUNICATIONS LLC Totals			Invoices		60	\$1,915,482.50
Vendor	748 - JOHNSTONE SUPPLY								
W014525	FILTERS	Edit		01/14/2025	02/03/2025	02/03/2025			354.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FILTERS		1.0000	EA	354.6200	354.62			
	G/L Account				Project			Amount	



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W014525	FILTERS	Edit		01/14/2025	02/03/2025	02/03/2025			354.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							354.62	
			Invoice Items	1					
W015182	SRL350 LIMIT CONTROL DISK STYLE SUPCO CUTOUT TEMP MANUAL RESET	Edit		01/22/2025	02/03/2025	02/03/2025			13.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRL350 LIMIT CONTROL DISK STYLE SUPCO CUTOUT TEMP MANUAL RESET		1.0000	EA	13.1600	13.16			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							13.16	
			Invoice Items	1					
W015311	ACCT 003776W - FOAM EXPANDING	Edit		01/24/2025	02/03/2025	02/03/2025			13.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - FOAM EXPANDING		1.0000	EA	13.0000	13.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							13.00	
			Invoice Items	1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	3			\$380.78
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV046152	TIRES-EAGLE EDGE (12)	Edit		12/26/2024	02/03/2025	02/03/2025			1,668.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-EAGLE EDGE (12)		1.0000	EA	1,668.0000	1,668.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,668.00	
			Invoice Items	1					



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INV046425	ACCT 7749000321 - ALIGN FRONT SUSPENSION VEHICLE 141317	Edit		01/22/2025	02/03/2025	02/03/2025			79.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 7749000321 - ALIGN FRONT SUSPENSION VEHICLE 141317		1.0000	EA	79.9500	79.95			
	G/L Account					Project		Amount	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							79.95	
	Invoice Items				1				
INV046426	ACCT 7749000321 - ALIGN FRONT SUSPENSION VEHICLE 141318	Edit		01/22/2025	02/03/2025	02/03/2025			79.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 7749000321 - ALIGN FRONT SUSPENSION VEHICLE 141318		1.0000	EA	79.9500	79.95			
	G/L Account					Project		Amount	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							79.95	
	Invoice Items				1				
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									\$1,827.90
Invoices						3			
Vendor 21366 - KARL EMERGENCY VEHICLES									
135850-11838	135850 - ION T SERIES LINEAR DUO	Edit		12/12/2024	02/03/2025	02/03/2025			230.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 135850 - ION T SERIES LINEAR DUO		1.0000	EA	230.1000	230.10			
	G/L Account					Project		Amount	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							230.10	
	Invoice Items				1				
135865-11850	135865-ION OUTER EDGE (6)	Edit		12/17/2024	02/03/2025	02/03/2025			53.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 135865-ION OUTER EDGE (6)		1.0000	EA	53.1000	53.10			
	G/L Account					Project		Amount	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							53.10	
	Invoice Items				1				



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135883-11860	PD CHEVY TAHOE OUTFITTING EQUIPMENT	Edit		12/17/2024	02/03/2025	02/03/2025			11,437.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD CHEVY TAHOE OUTFITTING EQUIPMENT		1.0000	EA	11,437.1200	11,437.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							11,437.12	
				Invoice Items	1				
135926-11877	135926-TAHOE REAR COMMAND BOX BOTTOM	Edit		12/20/2024	02/03/2025	02/03/2025			1,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 135926-TAHOE REAR COMMAND BOX BOTTOM		1.0000	EA	1,600.0000	1,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							1,600.00	
				Invoice Items	1				
Vendor 21366 - KARL EMERGENCY VEHICLES Totals									4
									\$13,320.32
Vendor 814 - LAWSON PRODUCTS INC									
9312126548	BATTERY CABLE LUG (4), CABLE TIES, SEAL RING	Edit		01/08/2025	02/03/2025	02/03/2025			146.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY CABLE LUG (4), CABLE TIES, SEAL RING		1.0000	EA	146.6300	146.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							146.63	
				Invoice Items	1				
9312130113	REGENCY REAMER 1" (3)	Edit		01/09/2025	02/03/2025	02/03/2025			296.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGENCY REAMER 1" (3)		1.0000	EA	296.3700	296.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							296.37	
				Invoice Items	1				



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9312133676	SELF-DRILL SCREW, HEX CAP SCREW, JOBBER DRILL BIT, ETC.	Edit		01/10/2025	02/03/2025	02/03/2025			295.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SELF-DRILL SCREW, HEX CAP SCREW, JOBBER DRILL BIT, ETC.		1.0000	EA	295.0100	295.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							295.01	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									\$738.01
Invoices 3									
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1300065198	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		12/31/2024	02/03/2025	02/03/2025			1,354.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,354.4500	1,354.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,354.45	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals									\$1,354.45
Invoices 1									
Vendor 6314 - LJ'S WELDING & FABRICATION									
57041	#212 ARM REPAIR	Edit		01/21/2025	02/03/2025	02/03/2025			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #212 ARM REPAIR		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							275.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									\$275.00
Invoices 1									
Vendor 8889 - LOCKSPERTS INC									
11908	SERVICE CALL PROPERTY DOOR	Edit		01/21/2025	02/03/2025	02/03/2025			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL PROPERTY DOOR		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							120.00	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals									\$120.00
Invoices 1									



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Vendor 7218 - LUMEN									
720769682	TELECOM - SIP CHARGES	Edit		01/20/2025	02/03/2025	02/03/2025	01/20/2025		1,412.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - SIP CHARGES		1.0000	EA	1,412.0800	1,412.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,412.08	
	Invoice Items				1				
720772845	TELECOM - LINE CHARGES	Edit		01/20/2025	02/03/2025	02/03/2025	01/20/2025		7.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM LINE CHARGES		1.0000	EA	7.9700	7.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.97	
	Invoice Items				1				
				Vendor 7218 - LUMEN Totals		Invoices		2	\$1,420.05
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1667725	JANUARY 2025 LIFE & LTD PREMIUMS	Edit		01/01/2025	02/03/2025	02/03/2025			10,022.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMBULANCE LTD		22.0000	EA	.4200	9.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							9.24	
	Conversion Item - CIVILIAN LTD		1.0000	EA	12,720.7900	12,720.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							12,720.79	
	Conversion Item - EE CONTRIBUTION 1/10/2025		1.0000	EA	(1,409.1300)	(1,409.13)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,409.13)	
	Conversion Item - EE CONTRIBUTION 1/24/2025		1.0000	EA	(1,387.9300)	(1,387.93)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(1,387.93)	
	Conversion Item - FIRE LTD		91.0000	EA	.4200	38.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							38.22	



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1667725	JANUARY 2025 LIFE & LTD PREMIUMS	Edit		01/01/2025	02/03/2025	02/03/2025			10,022.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD LTD		122.0000	EA	.4200	51.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							51.24	
	Conversion Item - PD LTD- INGLE 1 MONTH PRORATE		1.0000	EA	.4200	.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							.42	
	Invoice Items				7				
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1		\$10,022.85
Vendor 848 - MANPOWER, INC									
39208702	LANGRINE	Edit		01/19/2025	02/03/2025	02/03/2025			889.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANGRINE		1.0000	EA	889.6000	889.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							889.60	
	Invoice Items				1				
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$889.60
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1885910	CONCESSIONS-YOUNG ARENA	Edit		01/15/2025	02/03/2025	02/03/2025			1,073.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,073.2000	1,073.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,073.20	
	Invoice Items				1				
1899878	CONCESSIONS-SPORTSPLEX	Edit		01/24/2025	02/03/2025	02/03/2025			1,015.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	1,015.1100	1,015.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,015.11	
	Invoice Items				1				



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1900779	CONCESSIONS-YOUNG ARENA	Edit		01/25/2025	02/03/2025	02/03/2025			29.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	29.3200	29.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							29.32	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		3		\$2,117.63
Vendor 22525 - MCCLLOUD SERVICES									
22039550	RT-K9 INSPECTION	Edit		01/23/2025	02/03/2025	02/03/2025			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices		1		\$525.00
Vendor 869 - MCDONALD SUPPLY									
S021170149.001	FIRE STATION 2 - ELECTRICAL	Edit		01/15/2025	02/03/2025	02/03/2025	01/27/2025		82.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 2 - ELECTRICAL		1.0000	EA	82.7300	82.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							82.73	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		1		\$82.73
Vendor 8147 - MEDIACOM									
011225	RT-INTERNET	Edit		01/12/2025	02/03/2025	02/03/2025			484.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-INTERNET		1.0000	EA	484.2800	484.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							484.28	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$484.28
Vendor 885 - MENARDS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52256	#1 TWIN LOOP, SPRING SNAP	Edit		01/16/2025	02/03/2025	02/03/2025			12.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #1 TWIN LOOP, SPRING SNAP		1.0000	EA	12.3400	12.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1535 (Road Use Tax-Street Department-Snow Removal Hardware Items)							12.34	
	Invoice Items			1					
52278	CABLE MANAGEMENT FOR YOUTH DESK	Edit		01/16/2025	02/03/2025	02/03/2025			24.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE MANAGEMENT FOR YOUTH DESK		1.0000	EA	24.2500	24.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							24.25	
	Invoice Items			1					
52490	SHOP TOOLS	Edit		01/21/2025	02/03/2025	02/03/2025			94.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOLS		1.0000	EA	94.6500	94.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							94.65	
	Invoice Items			1					
52527	ACCT 30400314 - DAULK; LEAKTITE CONTAINER; GD INT PAINT (2)	Edit		01/22/2025	02/03/2025	02/03/2025			151.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - DAULK; LEAKTITE CONTAINER; GD INT PAINT (2)		1.0000	EA	151.5100	151.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							151.51	
	Invoice Items			1					



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52533	ACCT 30400314 - SCH 80 RISER; THD 90 ELL PVC 80; PVC RISER (2);	Edit		01/22/2025	02/03/2025	02/03/2025			51.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - SCH 80 RISER; THD 90 ELL PVC 80; PVC RISER (2);	1.0000	EA	51.5700	51.57				
	G/L Account						Project	Amount	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							51.57	
	Invoice Items				1				
52541	ACCT 30400314 - FABULOSO; ALL-PURPOSE TOWELS; QUIK INTERIOR DETA	Edit		01/22/2025	02/03/2025	02/03/2025			53.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - FABULOSO; ALL-PURPOSE TOWELS; QUIK INTERIOR DETA	1.0000	EA	53.9900	53.99				
	G/L Account						Project	Amount	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							53.99	
	Invoice Items				1				
52576	ACCT 30400314 - DOOR STOP; OUTLET PLATE; PAINT TRAY LINER	Edit		01/23/2025	02/03/2025	02/03/2025			15.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - DOOR STOP; OUTLET PLATE; PAINT TRAY LINER	1.0000	EA	15.8600	15.86				
	G/L Account						Project	Amount	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							15.86	
	Invoice Items				1				
52579	ACCT 30400314 - WINDEX REFILL; SPLASH -35; WINDEX GLASS CLNR; SC	Edit		01/23/2025	02/03/2025	02/03/2025			34.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 30400314 - WINDEX REFILL; SPLASH -35; WINDEX GLASS CLNR; SC	1.0000	EA	34.6000	34.60				
	G/L Account						Project	Amount	



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52579	ACCT 30400314 - WINDEX REFILL; SPLASH -35; WINDEX GLASS CLNR; SC	Edit		01/23/2025	02/03/2025	02/03/2025			34.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							34.60	
				Invoice Items	1				
52582-2025	DRY-WALL REPAIR	Edit		01/23/2025	02/03/2025	02/03/2025			32.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRY-WALL REPAIR		1.0000	EA	32.5500	32.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		32.55	
				Invoice Items	1				
52593	HARDWARE	Edit		01/23/2025	02/03/2025	02/03/2025			2.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE		1.0000	EA	2.8600	2.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		2.86	
				Invoice Items	1				
52594	LIBRARY - HARDWARE	Edit		01/23/2025	02/03/2025	02/03/2025	01/24/2025		2.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - HARDWARE		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							2.99	
				Invoice Items	1				
52632	TRUCK SUPPLIES - MARK REITH	Edit		01/24/2025	02/03/2025	02/03/2025	01/27/2025		1.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK SUPPLIES - MARK REITH		1.0000	EA	1.4800	1.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							1.48	
				Invoice Items	1				



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52653	ACCT 30400314 - OE 2PK (2); POLY HBRAID YEL 3/8X50 HK	Edit		01/24/2025	02/03/2025	02/03/2025			19.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 30400314 - OE 2PK (2); POLY HBRAID YEL 3/8X50 HK		1.0000	EA	19.9600	19.96			
	G/L Account					Project		Amount	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							11.98	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							7.98	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	13		\$498.61
Vendor 911 - MIDAMERICAN ENERGY									
561470386	UTILITIES-TEMP METER	Edit		12/23/2024	02/03/2025	02/03/2025			465.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UTILITIES-TEMP METER		1.0000	EA	465.7400	465.74			
	G/L Account					Project		Amount	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							465.74	
	Invoice Items			1					
562109277	PARKING RAMP 806 SYCAMORE - UTILITIES 12/9-1/10/25	Edit		01/10/2025	02/03/2025	02/03/2025	01/24/2025		33.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARKING RAMP 806 SYCAMORE - UTILITIES 12/9-1/10/25		1.0000	EA	33.5500	33.55			
	G/L Account					Project		Amount	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							33.55	
	Invoice Items			1					
562181786	12/11/24-1/14/25 GAS PUMPS (00851-70005)	Edit		01/14/2025	02/03/2025	02/03/2025			99.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 12/11/24-1/14/25 GAS PUMPS (00851-70005)		1.0000	EA	99.7500	99.75			
	G/L Account					Project		Amount	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							99.75	
	Invoice Items			1					



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562208692	UTILITIES - GAS & ELECTRIC FOR 12/11/24-01/14/25	Edit		01/14/2025	02/03/2025	02/03/2025			5,569.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR 12/11/24-01/14/25		1.0000	EA	5,569.6800	5,569.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							5,569.68	
			<i>Invoice Items</i>		1				
562220923	PARKING RAMP - 631 COMMERCIAL UTILITIES 12/11-1/14/25	Edit		01/14/2025	02/03/2025	02/03/2025	01/22/2025		2,830.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP - 631 COMMERCIAL UTILITIES 12/11-1/14/25		1.0000	EA	2,830.1500	2,830.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,830.15	
			<i>Invoice Items</i>		1				
562308610	ACCT 17751-29002 - 3845 TEXAS ST	Edit		01/17/2025	02/03/2025	02/03/2025			91.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 17751-29002 - 3845 TEXAS ST		1.0000	EA	91.3000	91.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							91.30	
			<i>Invoice Items</i>		1				
562310619	327 W 3rd St Service 12/11/24 to 1/14/25	Edit		01/17/2025	02/03/2025	02/03/2025			1,535.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	1,535.0400	1,535.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)						08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	1,535.04	
			<i>Invoice Items</i>		1				



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562329308	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		01/17/2025	02/03/2025	02/03/2025			109.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 53201-21004 - 3633 E ORANGE RD		1.0000	EA	109.7500	109.75			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							109.75	
	Invoice Items					1			
INV 01202525	STREET LIGHTING ACCT 24081-14002	Edit		01/20/2025	02/03/2025	02/03/2025			294.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STREET LIGHTING ACCT 24081-14002		1.0000	EA	294.4600	294.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							294.46	
	Invoice Items					1			
562355408	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		01/21/2025	02/03/2025	02/03/2025			229.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	229.7400	229.74			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							229.74	
	Invoice Items					1			
562372953	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		01/21/2025	02/03/2025	02/03/2025			45.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 20191-11227 - 4037 KIMBALL AVE		1.0000	EA	45.9700	45.97			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							45.97	
	Invoice Items					1			
562390062	RT-GAS/ELECTRIC	Edit		01/21/2025	02/03/2025	02/03/2025			2,854.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	1,466.3800	1,466.38			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,466.38	



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562390062	RT-GAS/ELECTRIC	Edit		01/21/2025	02/03/2025	02/03/2025			2,854.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GAS		1.0000	EA	1,387.7400	1,387.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,387.74	
	Invoice Items			2					
2025-00001071	UTILITIES-GOLF, PARKS, SPORTS	Edit		01/27/2025	02/03/2025	02/03/2025			951.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	951.5400	951.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							10.00	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.17	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							931.37	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals Invoices 13									\$15,110.79
Vendor 21271 - MIDWEST CNC SERVICES, LLC									
10180	STRAIGHTENING 2 STAINLESS STEEL GATE SHAFTS	Edit		01/21/2025	02/03/2025	02/03/2025			1,485.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRAIGHTENING 2 STAINLESS STEEL GATE SHAFTS		1.0000	EA	1,485.0000	1,485.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,485.00	
	Invoice Items			1					
Vendor 21271 - MIDWEST CNC SERVICES, LLC Totals Invoices 1									\$1,485.00
Vendor 2274 - MIDWEST TAPE									
506614562	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			234.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	234.8100	234.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							234.81	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506614563	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			76.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	76.6200	76.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							76.62	
	Invoice Items			1					
506614565	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			92.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	92.5800	92.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							92.58	
	Invoice Items			1					
506614566	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			115.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	115.7400	115.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							115.74	
	Invoice Items			1					
506614567	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			29.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	29.2600	29.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.26	
	Invoice Items			1					
506614568	DVDS	Edit		01/15/2025	02/03/2025	02/03/2025			132.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	132.2400	132.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							132.24	
	Invoice Items			1					
			Vendor	2274 - MIDWEST TAPE Totals		Invoices	6		\$681.25
Vendor 915 - MILLER FENCE CO.									
0023791	FENCING	Edit		01/20/2025	02/03/2025	02/03/2025			82.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FENCING		1.0000	EA	82.3600	82.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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0023791	FENCING	Edit		01/20/2025	02/03/2025	02/03/2025			82.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							82.36	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE				Vendor 915 - MILLER FENCE CO. Totals		Invoices		1	\$82.36
132303	WINDOW CLEANING - LOWER ENTRY	Edit		01/13/2025	02/03/2025	02/03/2025			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							38.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE				Vendor 20324 - MILLER WINDOW SERVICE Totals		Invoices		1	\$38.00
279537	PBL07467-003 LED 12" BALL YEL TINT	Edit		01/17/2025	02/03/2025	02/03/2025			672.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PBL07467-003 LED 12" BALL YEL TINT		1.0000	EA	672.0000	672.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							672.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC				Vendor 21029 - MOBOTREX INC Totals		Invoices		1	\$672.00
0049887-IN	OLD WORLD DEF - BULK (197 GAL)	Edit		01/10/2025	02/03/2025	02/03/2025			593.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OLD WORLD DEF - BULK (197 GAL)		1.0000	EA	593.0700	593.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							593.07	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC				Vendor 22037 - MOLO PETROLEUM, LLC Totals		Invoices		1	\$593.07



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Vendor 944 - MOODY'S INVESTORS SERVICE									
P0487220	2025 BOND ISSUE	Edit		01/22/2025	02/03/2025	02/03/2025			39,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2025 BOND ISSUE		1.0000	EA	39,000.0000	39,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-03-8980 1750 (FYE2024 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Debt Service Expense)							39,000.00	
	Invoice Items			1					
Vendor 944 - MOODY'S INVESTORS SERVICE Totals					Invoices		1		\$39,000.00
Vendor 12675 - MTI DISTRIBUTING, INC									
1460856-00	GREENS MOWERS-SPARE WHEELS/TIRES	Edit		01/17/2025	02/03/2025	02/03/2025			333.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREENS MOWERS-SPARE WHEELS/TIRES		1.0000	EA	333.7600	333.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2113 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Horticultural Equipment)							333.76	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals					Invoices		3		\$97,363.24
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
1417458-00	GATES-GREENS MOWER	Edit		01/24/2025	02/03/2025	02/03/2025			50,264.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATES-GREENS MOWER		1.0000	EA	50,264.7400	50,264.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2113 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Horticultural Equipment)							50,264.74	
	Invoice Items			1					
Vendor 1417460-00					Invoices		3		
1417460-00	IRV WARREN GREENS MOWER	Edit		01/24/2025	02/03/2025	02/03/2025			46,764.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN GREENS MOWER		1.0000	EA	46,764.7400	46,764.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2113 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Horticultural Equipment)							46,764.74	
	Invoice Items			1					



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2375534	V-BELT, IDLER (2), TENSIONER	Edit		01/09/2025	02/03/2025	02/03/2025			397.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - V-BELT, IDLER (2), TENSIONER		1.0000	EA	397.4700	397.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							397.47	
	Invoice Items			1					
2375538	FILTER ELE (2), HYDRAULIC (2), FILTER ELEMENT (2)	Edit		01/09/2025	02/03/2025	02/03/2025			333.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER ELE (2), HYDRAULIC (2), FILTER ELEMENT (2)		1.0000	EA	333.7000	333.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							333.70	
	Invoice Items			1					
2376085	PIPE PLUG, SCREW, WASHER, RING, EXHAUST, CLAMP, ETC	Edit		01/10/2025	02/03/2025	02/03/2025			1,711.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIPE PLUG, SCREW, WASHER, RING, EXHAUST, CLAMP, ETC		1.0000	EA	1,711.6100	1,711.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,711.61	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	3			\$2,442.78
Vendor 962 - MYERS-COX CO									
597118	CONCESSIONS-YOUNG ARENA	Edit		01/16/2025	02/03/2025	02/03/2025			509.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	509.9300	509.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							509.93	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals					Invoices	1			\$509.93
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI90877	GIGAPOINT WALL MOUNT BRACKETS	Edit		12/12/2024	02/03/2025	02/03/2025			414.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GIGAPOINT WALL MOUNT BRACKETS		1.0000	EA	414.0800	414.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							414.08	
	Invoice Items			1					
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC Totals Invoices 1 \$414.08									
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR									
Inv13756	L. DUNN- IOWA ACTIVE MEMBERSHIP 2025	Edit		01/01/2025	02/03/2025	02/03/2025			215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - L. DUNN- IOWA ACTIVE MEMBERSHIP 2025		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							215.00	
	Invoice Items			1					
Vendor 5384 - NATIONAL PUBLIC EMPLOYER LABOR Totals Invoices 2 \$430.00									
Vendor 22337 - NEIGHBORLY SOFTWARE									
Inv13043	SOFTWARE RENEWAL	Edit		02/01/2025	02/03/2025	02/03/2025			18,720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOFTWARE RENEWAL		1.0000	EA	18,720.0000	18,720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1520 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Computer Software)							18,720.00	
	Invoice Items			1					
Vendor 22337 - NEIGHBORLY SOFTWARE Totals Invoices 1 \$18,720.00									
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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INVNP0266584	SERVICE DM / 12 WEEK	Edit		11/14/2024	02/03/2025	02/03/2025			253.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE DM / 12 WEEK		1.0000	EA	253.9500	253.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							253.95	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		1		\$253.95
Vendor 20668 - OFFICE EXPRESS									
94.71	CALCULATOR	Edit		01/16/2025	02/03/2025	02/03/2025			94.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALCULATOR		1.0000	EA	94.7100	94.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							94.71	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		2		\$347.19
Vendor 20359 - P & K MIDWEST INC									
5745420	#8244 PARTS	Edit		01/13/2025	02/03/2025	02/03/2025			418.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #8244 PARTS		1.0000	EA	418.0800	418.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							418.08	
	Replacement Parts)								
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		2		\$347.19
Vendor 20359 - P & K MIDWEST INC									
3570182	#8244 PARTS	Edit		01/15/2025	02/03/2025	02/03/2025			241.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #8244 PARTS		1.0000	EA	241.6000	241.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							241.60	
	Replacement Parts)								
	Invoice Items			1					



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5752558	RETURN	Edit		01/23/2025	02/03/2025	02/03/2025			(245.58)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETURN		1.0000	EA	(245.5800)	(245.58)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(245.58)	
	Invoice Items			1					
5753440	SHOP PARTS	Edit		01/24/2025	02/03/2025	02/03/2025			41.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP PARTS		1.0000	EA	41.0100	41.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							41.01	
	Invoice Items			1					
5753444	#493 SEAL	Edit		01/24/2025	02/03/2025	02/03/2025			23.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #493 SEAL		1.0000	EA	23.3300	23.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							23.33	
	Invoice Items			1					
Vendor			20359 - P & K MIDWEST INC Totals			Invoices		5	\$478.44
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
39191010	CONCESSIONS-SPORTSPLEX	Edit		01/22/2025	02/03/2025	02/03/2025			972.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	972.1200	972.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		972.12	
	Invoice Items			1					
Vendor			1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices		1	\$972.12
Vendor 7803 - PER MAR SECURITY SERVICES									
669100	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		01/18/2025	02/03/2025	02/03/2025			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
669100	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		01/18/2025	02/03/2025	02/03/2025			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	1		\$2,054.33
Vendor 3161 - PLUMB TECH INC.									
APP #4	23T - WCA - CHILLER REPLACEMENT	Edit		01/09/2025	02/03/2025	02/03/2025	01/24/2025		2,895.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23T - WCA - CHILLER REPLACEMENT		1.0000	EA	2,895.9300	2,895.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							2,895.93	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC.					Totals	Invoices	2		\$14,395.85
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620002324	PAINT	Edit		06/11/2024	02/03/2025	02/03/2025			34.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	34.8700	34.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							34.87	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC					Totals	Invoices	1		\$34.87
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									



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WLOOCI 00002A	LEGAL SERVICES RENDERED - MISC.	Edit		11/01/2024	02/03/2025	02/03/2025			446.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES RENDERED -MISC.		1.0000	EA	446.2500	446.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							446.25	
				Invoice Items	1				
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals									\$446.25
Invoices 1									
Vendor 3600 - RICOH USA INC									
5069581478	COPIER	Edit		06/01/2024	02/03/2025	02/03/2025			40.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER		1.0000	EA	40.2700	40.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			40.27	
				Invoice Items	1				
5069917257	COPIER	Edit		08/01/2024	02/03/2025	02/03/2025			128.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER		1.0000	EA	128.2900	128.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			128.29	
				Invoice Items	1				
5070235130	COPIER	Edit		10/01/2024	02/03/2025	02/03/2025			39.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER		1.0000	EA	39.4100	39.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			39.41	
				Invoice Items	1				



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1102525366	COLOR DRUM UNIT FOR BLDG OFFICE PRINTER	Edit		01/23/2025	02/03/2025	02/03/2025	01/24/2025		171.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COLOR DRUM UNIT FOR BLDG OFFICE PRINTER		1.0000	EA	171.3800	171.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1385 (General Fund-Building Inspection-Building & Housing Safety Equipment Maint/Service Contracts)							171.38	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals						Invoices	4		\$379.35
Vendor 1247 - SADLER POWER TRAIN, INC									
0410241796	MONROE GAS MAGNUM 65 SHOCK (2)	Edit		01/09/2025	02/03/2025	02/03/2025			157.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONROE GAS MAGNUM 65 SHOCK (2)		1.0000	EA	157.4600	157.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							157.46	
	Invoice Items			1					
0410241855	CREDIT - (0410241594) MAGNUM SHOCK	Edit		01/09/2025	02/03/2025	02/03/2025			(61.48)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - (0410241594) MAGNUM SHOCK		1.0000	EA	(61.4800)	(61.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(61.48)	
	Invoice Items			1					
0410241987	CREDIT-CORE (0410240951)	Edit		01/10/2025	02/03/2025	02/03/2025			(36.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-CORE (0410240951)		1.0000	EA	(36.0000)	(36.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(36.00)	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	3		\$59.98
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9006870497	Business Cards	Edit		01/24/2025	02/03/2025	02/03/2025			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							88.67	
				Invoice Items	1				
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals					Invoices	1			\$88.67
Vendor 2865 - SCOT'S SUPPLY INC									
06819494	HARDWARE	Edit		01/18/2025	02/03/2025	02/03/2025			391.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE		1.0000	EA	391.0700	391.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							391.07	
				Invoice Items	1				
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	1			\$391.07
Vendor 21540 - SENSYS GATSO USA INC									
24400736	ATE DEC 2024 MCOA COLLECTIONS	Edit		12/31/2024	02/03/2025	02/03/2025			3,542.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE DEC 2024 MCOA COLLECTIONS		1.0000	EA	3,542.2100	3,542.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			3,542.21	
				Invoice Items	1				
Vendor 21540 - SENSYS GATSO USA INC Totals					Invoices	1			\$3,542.21
Vendor 1319 - SLED SHED, THE									
73379	CHAINSAW CAP	Edit		01/22/2025	02/03/2025	02/03/2025			29.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAINSAW CAP		1.0000	EA	29.8800	29.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							29.88	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73395	WCA snow blower repair & maintenance	Edit		01/22/2025	02/03/2025	02/03/2025			315.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA snow blower repair & maintenance		1.0000	EA	315.6400	315.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							315.64	
	Invoice Items			1					
				Vendor	1319 - SLED SHED, THE	Totals	Invoices	2	\$345.52
Vendor	5290 - STANLEY CONSULTANTS INC.								
258667	CONT 1013 CRS PARK AVE BRIDGE	Edit		01/22/2025	02/03/2025	02/03/2025			29,803.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013 CRS PARK AVE BRIDGE		1.0000	EA	29,803.9400	29,803.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							29,803.94	
	Invoice Items			1					
258667-1	CONT 1013B CRS 11TH STREET BRIDGE	Edit		01/22/2025	02/03/2025	02/03/2025			22,714.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013B CRS 11TH STREET BRIDGE		1.0000	EA	22,714.0100	22,714.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							22,714.01	
	Invoice Items			1					
				Vendor	5290 - STANLEY CONSULTANTS INC.	Totals	Invoices	2	\$52,517.95
Vendor	5643 - STAPLES INC								
6020058389	OFFICE SUPPLIES	Edit		12/25/2024	02/03/2025	02/03/2025			75.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	75.1600	75.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							75.16	
	Invoice Items			1					



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6020058390	OFFICE SUPPLIES	Edit		12/25/2024	02/03/2025	02/03/2025			50.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	50.9000	50.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							50.90	
	Invoice Items			1					
6020058391	OFFICE SUPPLIES	Edit		12/25/2024	02/03/2025	02/03/2025			35.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	35.6400	35.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							35.64	
	Invoice Items			1					
6020058392	COPY PAPER	Edit		01/24/2025	02/03/2025	02/03/2025			113.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY PAPER		1.0000	EA	113.2800	113.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							56.64	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							56.64	
	Invoice Items			1					
6022422500	ACCT DET 27102041 - LEXAR	Edit		01/25/2025	02/03/2025	02/03/2025			82.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	SDXC 256GB 800X X2								
	Conversion Item - ACCT 1121278 - LEXAR		1.0000	EA	82.1800	82.18			
	SDXC 256GB 800X X2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							82.18	
	Invoice Items			1					



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6022422502	ACCT DET 27102041 - STAMP ECON SI RECEIVED; STAPLES 8.511 COPY C	Edit		01/25/2025	02/03/2025	02/03/2025			112.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT DET 27102041 - STAMP ECON SI RECEIVED; STAPLES 8.511 COPY C		1.0000	EA	112.9300	112.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							112.93	
	Invoice Items				1				
6022422503	ACCT DET 27102041 - SHARPIE FINE INDUSTRIAL; RECORD BK	Edit		01/25/2025	02/03/2025	02/03/2025			44.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT DET 27102041 - SHARPIE FINE INDUSTRIAL; RECORD BK		1.0000	EA	44.6500	44.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							44.65	
	Invoice Items				1				
7003850213	SUPPLIES	Edit		01/25/2025	02/03/2025	02/03/2025			412.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	412.9800	412.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1561 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Office Supplies & Minor Equipment)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			124.00	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			288.98	
	Invoice Items				1				
Vendor 1353 - STATE CHEMICAL MFG COMPANY			Vendor 5643 - STAPLES INC Totals			Invoices	8		\$927.72
903636992	SOAP	Edit		01/15/2025	02/03/2025	02/03/2025			769.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOAP		1.0000	EA	769.2200	769.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)							274.11	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
903636992	SOAP	Edit		01/15/2025	02/03/2025	02/03/2025			769.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		495.11	
			Invoice Items	1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals									
							Invoices	1	\$769.22
1073419	WFR EMS one large oxygen tank and two small tanks	Edit		01/27/2025	02/03/2025	02/03/2025			81.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one large oxygen tank and two small tanks		1.0000	EA	81.7800	81.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							81.78	
			Invoice Items	1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									
							Invoices	1	\$81.78
Vendor 2992 - SWANA									
2026-1719115	RANDY BENNETT MEMBERSHIP RENEWAL	Edit		12/01/2024	02/03/2025	02/03/2025			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RANDY BENNETT MEMBERSHIP RENEWAL		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1391 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Dues & Memberships)							255.00	
			Invoice Items	1					
Vendor 2992 - SWANA Totals									
							Invoices	1	\$255.00
Vendor 12902 - TELEDYNE ISCO, INC.									
P020138562	ACCT 0023951 - WP25126: Area Velocity Meter S/N 216DO1270	Edit		01/22/2025	02/03/2025	02/03/2025			1,881.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 0023951 - WP25126: Area Velocity Meter S/N 216DO1270		1.0000	EA	1,881.7100	1,881.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,881.71	
			Invoice Items	1					
Vendor 12902 - TELEDYNE ISCO, INC. Totals									
							Invoices	1	\$1,881.71



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Vendor 1422 - TOJO CONSTRUCTION INC 334	919 WELLINGTON-HHP	Edit		01/27/2025	02/03/2025	02/03/2025			3,636.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 919 WELLINGTON-HHP		1.0000	EA	3,636.3000	3,636.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			476.50	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.2000 (BLOCK GRANT REHABILITATION CITY WIDE, 919 WELLINGTON ST)			3,159.80	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$3,636.30
Invoices									1
Vendor 13548 - TONY'S PLUMBING & HEATING, LLC 202501275	RT-REPAIR HOT WATER LINE	Edit		01/22/2025	02/03/2025	02/03/2025			675.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-REPAIR HOT WATER LINE		1.0000	EA	675.0000	675.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							675.00	
	Invoice Items			1					
Vendor 13548 - TONY'S PLUMBING & HEATING, LLC Totals									\$675.00
Invoices									1
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC 2959	GENERAL OFFICE CLEANING	Edit		01/26/2025	02/03/2025	02/03/2025			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals									\$500.00
Invoices									1
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC XA302321310:01	REMANUFACTURED CYLINDER HEAD KIT	Edit		12/19/2024	02/03/2025	02/03/2025			8,450.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REMANUFACTURED CYLINDER HEAD KIT		1.0000	EA	8,450.9500	8,450.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							8,450.95	
	Invoice Items			1					



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XA302322735:01	SEAT WRII HP HI BLK GRAY	Edit		01/08/2025	02/03/2025	02/03/2025			1,568.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAT WRII HP HI BLK GRAY		1.0000	EA	1,568.1200	1,568.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,568.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302316266:03	STEP -825X160 STL SILVER	Edit		01/09/2025	02/03/2025	02/03/2025			151.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEP -825X160 STL SILVER		1.0000	EA	151.9700	151.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							151.97	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302323527:01	PIPE-HEATER SUPPLY CAT C7	Edit		01/10/2025	02/03/2025	02/03/2025			36.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIPE-HEATER SUPPLY CAT		1.0000	EA	36.7100	36.71			
	C7 MAIN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							36.71	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302323849:01	CREDIT - CORE RETURN	Edit		01/13/2025	02/03/2025	02/03/2025			(2,638.63)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE RETURN		1.0000	EA	(2,638.6300)	(2,638.63)			
	(XA302321310:01)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							(2,638.63)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	5			\$7,569.12

Vendor 7383 - ULINE INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
187242953	ZIP HOODIE LIME (3-XL), (2-2XL), WINTER HAT (9)	Edit		12/26/2024	02/03/2025	02/03/2025			340.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZIP HOODIE LIME (3-XL), (2-2XL), WINTER HAT (9)		1.0000	EA	340.6600	340.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							340.66	
	Invoice Items				1				
187453607	PALLET RACK UPRIGHT, HEADLAMP	Edit		01/03/2025	02/03/2025	02/03/2025			712.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PALLET RACK UPRIGHT, HEADLAMP		1.0000	EA	712.8500	712.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							712.85	
	Invoice Items				1				
187985263	13X8X2" HANDGUN EVIDENCE BOX, STEEL TUFF LINER, 14X4X42 200	Edit		01/16/2025	02/03/2025	02/03/2025			272.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 13X8X2" HANDGUN EVIDENCE BOX, STEEL TUFF LINER, 14X4X42 200		1.0000	EA	272.1800	272.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							272.18	
	Invoice Items				1				
Vendor 7383 - ULINE INC Totals						Invoices	3		\$1,325.69
Vendor 21911 - UNIFIRST CORPORATION									
1630415318	SIGNS DEPT SHIRTS AND PANTS	Edit		11/21/2024	02/03/2025	02/03/2025			483.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNS DEPT SHIRTS AND PANTS		1.0000	EA	483.0900	483.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							483.09	
	Invoice Items				1				



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1630420237	SIGNS DEPT SWEATSHIRTS AND PANTS	Edit		12/11/2024	02/03/2025	02/03/2025			336.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNS DEPT SWEATSHIRTS AND PANTS		1.0000	EA	336.9600	336.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							336.96	
				Invoice Items	1				
1630425959	PANTS AND JEANS	Edit		12/30/2024	02/03/2025	02/03/2025			196.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PANTS AND JEANS		1.0000	EA	196.7400	196.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							196.74	
				Invoice Items	1				
1950123975	UNIFORMS & MATS/WIPERS	Edit		01/20/2025	02/03/2025	02/03/2025			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
				Invoice Items	1				
1950123977	ELECTRICIANS UNIFORM RENTAL	Edit		01/20/2025	02/03/2025	02/03/2025			282.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL		1.0000	EA	282.9700	282.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							282.97	
				Invoice Items	1				



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1630430701	RETURNED PANTS FOR SIGN DEPT	Edit		01/22/2025	02/03/2025	02/03/2025			(158.85)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RETURNED PANTS FOR SIGN DEPT		1.0000	EA	(158.8500)	(158.85)			
	G/L Account				Project			Amount	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							(158.85)	
			Invoice Items		1				
1630430702	RETURNED PANTS FOR SIGN DEPT.	Edit		01/22/2025	02/03/2025	02/03/2025			(31.77)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RETURNED PANTS FOR SIGN DEPT.		1.0000	EA	(31.7700)	(31.77)			
	G/L Account				Project			Amount	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							(31.77)	
			Invoice Items		1				
Vendor 22994 - UNIVERSITY OF WISCONSIN MADISON			Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices	7		\$1,153.92
Vendor 314625	POWER UP 2025 COURSE REGISTRATION - LP	Edit		01/07/2025	02/03/2025	02/03/2025			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POWER UP 2025 COURSE REGISTRATION - LP		1.0000	EA	225.0000	225.00			
	G/L Account				Project			Amount	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							225.00	
			Invoice Items		1				
Vendor 22994 - UNIVERSITY OF WISCONSIN MADISON			Vendor 5934 - US CELLULAR Totals			Invoices	1		\$225.00
Vendor 0703744766	854294748 CRADLEPOINTS GOLF	Edit		01/10/2025	02/03/2025	02/03/2025			81.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.6200	81.62			
	G/L Account				Project			Amount	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.62	
			Invoice Items		1				
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT			Vendor 5934 - US CELLULAR Totals			Invoices	1		\$81.62



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020125	FEB HAP	Edit		01/27/2025	02/03/2025	02/03/2025			3,885.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEB HAP		1.0000	EA	3,885.5000	3,885.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							3,885.50	
	Invoice Items			1					
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals						Invoices	1		\$3,885.50
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-14669	TOW FROM LAPORTE RD TO IMPOUND W24-095797	Edit		12/04/2024	02/03/2025	02/03/2025			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM LAPORTE RD TO IMPOUND W24-095797		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	2		\$400.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013667112.001	ACCT 13674 - MAXIS PL500 500FT 210 LBS STRENGTH POLY LINE	Edit		01/21/2025	02/03/2025	02/03/2025			86.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - MAXIS PL500 500FT 210 LBS STRENGTH POLY LINE		1.0000	EA	86.1900	86.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							86.19	
	Invoice Items			1					



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S013667112.002	ACCT 13674 - MAXIS PL500 500FT 210 LBS STRENGTH POLY LINE	Edit		01/21/2025	02/03/2025	02/03/2025			28.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 13674 - MAXIS PL500 500FT 210 LBS STRENGTH POLY LINE	1.0000	EA	28.7300	28.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						28.73		
	Invoice Items			1					
S013671970.001	ACCT 13674 - A-B 700-HN100 8- PIN TUBE BASE SOCKET; SCREW TERMIN	Edit		01/22/2025	02/03/2025	02/03/2025			68.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 13674 - A-B 700- HN100 8-PIN TUBE BASE SOCKET; SCREW TERMIN	1.0000	EA	68.2900	68.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						68.29		
	Invoice Items			1					
S013671970.003	ACCT 13674 - A-B 700-HN100 8- PIN TUBE BASE SOCKET; SCREW TERMINA	Edit		01/22/2025	02/03/2025	02/03/2025			22.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 13674 - A-B 700- HN100 8-PIN TUBE BASE SOCKET; SCREW TERMINA	1.0000	EA	22.7600	22.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						22.76		
	Invoice Items			1					
S013671970.002	ACCT 13674 - A-B 700-HA32A24 RELAY; TUBE BASE; 10 AM CONTACT; DP	Edit		01/23/2025	02/03/2025	02/03/2025			233.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 13674 - A-B 700- HA32A24 RELAY; TUBE BASE; 10 AM CONTACT; DP	1.0000	EA	233.1700	233.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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S013671970.002	ACCT 13674 - A-B 700-HA32A24 RELAY; TUBE BASE; 10 AM CONTACT; DP	Edit		01/23/2025	02/03/2025	02/03/2025			233.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							233.17	
	Invoice Items		1						
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	5			\$439.14
Vendor 10303 - VERIZON WIRELESS									
6103974287	WFR EMS Phone Bill	Edit		01/27/2025	02/03/2025	02/03/2025			251.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Phone Bill		1.0000	EA	251.9500	251.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							251.95	
	Invoice Items		1						
Vendor 10303 - VERIZON WIRELESS Totals					Invoices	1			\$251.95
Vendor 22824 - VESTIS									
6340373759	MATS - CITY HALL	Edit		01/20/2025	02/03/2025	02/03/2025	01/27/2025		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items		1						
Vendor 22824 - VESTIS Totals					Invoices	1			\$188.31
Vendor 22996 - W & J ELECTRIC SERVICE LC									
2500014	ART CENTER - SUPPLY & INSTALL 22 LAMPS FOR THEATRE	Edit		01/22/2025	02/03/2025	02/03/2025	01/24/2025		623.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - SUPPLY & INSTALL 22 LAMPS FOR THEATRE		1.0000	EA	623.7000	623.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							623.70	
	Invoice Items		1						



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2500015	ART CENTER - THEATRE LIGHTING	Edit		01/22/2025	02/03/2025	02/03/2025	01/24/2025		2,271.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - THEATRE LIGHTING		1.0000	EA	2,271.8300	2,271.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							2,271.83	
			Invoice Items	1					
Vendor 22996 - W & J ELECTRIC SERVICE LC Totals									\$2,895.53
Invoices 2									
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
148692	COPIES	Edit		02/03/2025	02/03/2025	02/03/2025			42.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIES		1.0000	EA	42.2000	42.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							42.20	
			Invoice Items	1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									\$42.20
Invoices 1									
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000168601	COGSDALE SOFTWARE/UPDATES	Edit		01/10/2025	02/03/2025	02/03/2025			3,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COGSDALE SOFTWARE/UPDATES		1.0000	EA	3,850.0000	3,850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							2,310.00	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							770.00	
	521-14-5310 1520 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Computer Software)							770.00	
			Invoice Items	1					
Vendor 1563 - WATERLOO WATER WORKS Totals									\$3,850.00
Invoices 1									
012725	RT-WATER/SEWER	Edit		01/22/2025	02/03/2025	02/03/2025			1,448.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SEWER		1.0000	EA	1,054.5000	1,054.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,054.50	
	Conversion Item - RT-WATER		1.0000	EA	393.6900	393.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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012725	RT-WATER/SEWER	Edit		01/22/2025	02/03/2025	02/03/2025			1,448.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							393.69	
			Invoice Items	2					
2025-00001072	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		01/22/2025	02/03/2025	02/03/2025			128.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	128.1600	128.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							128.16	
			Invoice Items	1					
Vendor 1530 - WBC MECHANICAL			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices			\$5,426.35
64065	RT-BOILER REPAIR	Edit		11/15/2024	02/03/2025	02/03/2025			2,414.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-BOILER REPAIR		1.0000	EA	2,414.5200	2,414.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)					13CAP.FY23 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2023 CAPITAL FUND ALLOCATION)		2,414.52	
			Invoice Items	1					
64195	RT-BOILER REPAIR	Edit		12/06/2024	02/03/2025	02/03/2025			2,478.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-BOILER REPAIR		1.0000	EA	2,478.0000	2,478.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)					13CAP.FY23 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2023 CAPITAL FUND ALLOCATION)		2,478.00	
			Invoice Items	1					
64485	RT-COUPLER	Edit		01/24/2025	02/03/2025	02/03/2025			155.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-COUPLER		1.0000	EA	155.0400	155.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							155.04	
			Invoice Items	1					
Vendor 1530 - WBC MECHANICAL			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices			\$5,047.56



Finance Committee Invoice Report 02/03/25

Invoice Due Date Range 02/03/25 - 02/03/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
1020001883	STORAGE CONTAINER	Edit		01/17/2025	02/03/2025	02/03/2025			57.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STORAGE CONTAINER		1.0000	EA	57.9800	57.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							57.98	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals						Invoices	1		\$57.98
Vendor 1599 - WITHAM AUTO CENTER									
15006372	#210 WEATHER STRIP	Edit		01/23/2025	02/03/2025	02/03/2025			52.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #210 WEATHER STRIP		1.0000	EA	52.5200	52.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							52.52	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	1		\$52.52
Vendor 20915 - WRH INC									
01202025-WMS	CONT 975 - AECOM #60726355 - TITUS LS & FORCE MAIN - PAY APP 11	Edit		01/20/2025	02/03/2025	02/03/2025			42,612.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 975 - AECOM #60726355 - TITUS LS & FORCE MAIN - PAY APP 11		1.0000	EA	42,612.2500	42,612.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		42,612.25	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals						Invoices	1		\$42,612.25
Vendor CARRIE FREDERICKSEN									
161574	REFUND-C. FREDERICKSEN	Edit		01/23/2025	02/03/2025	02/03/2025			59.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND-C. FREDERICKSEN		1.0000	EA	59.1300	59.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		59.13	
	Invoice Items			1					



Finance Committee Invoice Report 02/03/25

Invoice Due Date Range 02/03/25 - 02/03/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor			CARRIE FREDERICKSEN	Totals		Invoices	1		\$59.13
				Grand Totals		Invoices	361		\$2,792,144.51